

June 11, 1994

D A F I S

F I N A N C I A L A C T I V I T Y C O D E S

TC-USAGE:

1 = FUND -AUTH
2 = FUND USE (COMM)
3 = FUND USE (UDO)
4 = FUND USE (AEU)
5 = FUND USE (EXPND)
7 = FUND REAL (COLL)
A = ADV -PD-DECR
B = ADV -PD-INCR
C = ADV -RCV-DECR
D = ACCTS -RCV
E = ADV -RCV-INCR
F = HOLDBACK -INCR
G = HOLDBACK -DECR
H = UNBILL -ACC
I = TOT -BILL -AR
J = PENALTY -INT
L = DEP -INT
M = AUTH-DISB
N = PY-RECOVERY

FACS Rx AND Sx ARE RESERVED FOR ACCTS RCVBL FORMAT 14 TRANSACTIONS
WHICH UPDATE THE DF -ACCTS-RCVBL FILE.

A1
12/02/92

WHEN TRANSACTION STATUS CODE IS:919

- b** MATCH OR NO MATCH ON ODF. IF AGY-CODE NE '2' AND DOC-TYPE 04 TRANSACTION-AMT CANNOT EXCEED TOTAL ALLOTMENTS (3). IF MATCH, NO MATCH ON TC (1) AND BCF APPROP-CODE AND APPROP-CODE-LIM MUST MATCH ODF (20). IF DOC -TYPE 04: ALLOTMENT CANNOT EXCEED APPORTIONMENT (4); ALSO, IF AGY-CODE = '1', ALLOWANCE CANNOT EXCEED ALLOTMENT (E7). IF MATCHING ODF RECORD FOR ALLOTTEE, BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST-CNTR, AND OBJ-CLASS MUST MATCH ODF (A2). IF DOC-TYPE = 04 AND AGY-CODE = 1 AND ALLOTTEE = '9', MATCH OR NO MATCH ON GLF (GL-ACCTS 45GA, 45GB, 45GX, & 45GY). IF MATCH, ALL MATCHING RECORDS MUST HAVE THE SAME TYPE ALLOT-FUND-CNTL CODE (I.E. STRAIGHTLINE/SINGLE ALLOTMENT (E4), STRAIGHTLINE/MULTIPLE ALLOTMENTS (E5), NON-STRAIGHTLINE (E6)). DECREASE FUND-AUTH -CURRENT QTR. IF DOC -TYPE 04, DECREASE ALLOT -RCVD.
- 1** MATCH ON ODF (2). IF AGY-CODE NE '2' AND DOC-TYPE 04 TRANSACTION-AMT CANNOT EXCEED TOTAL ALLOTMENTS (3). IF DOC-TYPE 04: ALLOTMENT CANNOT EXCEED APPORTIONMENT (4); ALSO, IF AGY-CODE = '1', ALLOWANCE CANNOT EXCEED ALLOTMENT (E7). IF MATCHING ODF RECORD FOR ALLOTTEE, BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST-CNTR, AND OBJ-CLASS MUST MATCH ODF (A2). DECREASE FUND -AUTH - CURRENT QTR. IF DOC-TYPE 04, DECREASE ALLOT -RCVD.
- 2** MATCH ON ODF (2) AND TC. TRANSACTION AMOUNT MUST NOT BE GREATER THAN RECORD AMOUNT (3). IF DOC -TYPE 04: BATCH AMOUNT MAY NOT EXCEED GL-ACCT 45AX DEBIT BALANCE (3); ALSO, IF AGY-CODE = '1', ALLOWANCE CANNOT EXCEED ALLOTMENT (E7). IF MATCHING ODF RECORD FOR ALLOTTEE, BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST-CNTR, AND OBJ-CLASS MUST MATCH ODF (A2). INCREASE FUND -AUTH - CURRENT QTR. IF DOC-TYPE 04, INCREASE ALLOT -RCVD.

F NOT APPLICABLE

UPDATE TC-AUTH
FORMAT 1

<u>DATE</u>	<u>JUSTIFICATION</u>	<u>CHANGE</u>
04/26/90	SCR #034	STRAIGHTLINING MODIFICATIONS
11/07/91	SCR #176	ADD EDIT TO PREVENT NEGATIVE BALANCE ON ALLOTMENTS AND APPORTIONMENTS.
12/02/92	SCR #689	EMERGENCY SCR FOR CG REMOVE EDIT FOR ALLOTMENTS REVERSAL EXCEEDING PREVIOUSLY ISSUED ALLOTMENTS.

A212/02/92

WHEN TRANSACTION CODE IS:

- b NO MATCH ON ODF AND TC (1). IF AGY-CODE NE '2' AND DOC-TYPE 04 TRANSACTION-AMT CANNOT EXCEED TOTAL ALLOTMENTS (3). IF DOC-TYPE = 04: ALLOTMENT CANNOT EXCEED APPORTIONMENT (4); ALSO, IF AGY-CODE = 1: ALLOWANCE CANNOT EXCEED ALLOTMENT (E7); ALSO, IF DOC-TYPE = 04 AND AGY-CODE = 1 AND ALLOTTEE = '9', MATCH OR NO MATCH ON GLF (GL-ACCTS 45GA, 45GB, 45GX, & 45GY). IF MATCH, ALL MATCHING RECORDS MUST HAVE THE SAME TYPE ALLOT-FUND-CNTL CODE (I.E. STRAIGHTLINE/ SINGLE ALLOTMENT (E4), STRAIGHTLINE/ MULTIPLE ALLOTMENTS (E5), NON-STRAIGHTLINE (E6)). DECREASE FUND -AUTH - SUBSEQUENT QTR.
- 1 MATCH ON ODF (2). IF AGY-CODE NE '2' AND DOC-TYPE 04 TRANSACTION-AMT CANNOT EXCEED TOTAL ALLOTMENTS (3). IF DOC-TYPE = 04: ALLOTMENT CANNOT EXCEED APPORTIONMENT (4); ALSO, IF AGY-CODE = '1', ALLOWANCE CANNOT EXCEED ALLOTMENT (E7). IF DOC-TYPE = 04, IF MATCHING ODF RECORD FOR ALLOTTEE, BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST-CNTR, AND OBJ-CLASS MUST MATCH ODF (A2). DECREASE FUND -AUTH - SUBSEQUENT QTR.
- 2 MATCH ON ODF (2) AND TC. TRANSACTION AMOUNT MUST NOT BE GREATER THAN RECORD AMOUNT (3). IF DOC-TYPE = 04: ALLOTMENT CANNOT EXCEED APPORTIONMENT (4); ALSO, IF AGY-CODE = '1', ALLOWANCE CANNOT EXCEED ALLOTMENT (E7). IF DOC-TYPE = 04, IF MATCHING ODF RECORD FOR ALLOTTEE, BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST-CNTR AND OBJ-CLASS MUCH MATCH ODF (A2). INCREASE FUND -AUTH - SUBSEQUENT QTR.
- F NOT APPLICABLE.

UPDATE TC -AUTH.

FORMAT 1

<u>DATE</u>	<u>JUSTIFICATION</u>	<u>CHANGE</u>
04/26/90	SCR #034	STRAIGHTLINING MODIFICATIONS
07/10/91	SCR #176	ADD EDIT TO PREVENT ALLOTMENTS FROM EXCEEDING APPORTIONMENTS FOR DOC-TYPE '04'. ADD EDIT TO PREVENT NEGATIVE BALANCE ON ALLOTMENTS AND APPORTIONMENTS.
12/02/92	SCR #689	EMERGENCY SCR FOR CG REMOVE EDIT FOR ALLOTMENTS REVERSAL EXCEEDING PREVIOUSLY ISSUED ALLOTMENTS.

A411/07/91

WHEN TRANSACTION STATUS CODE IS:

- b** NO MATCH ON ODF AND TC (1). IF DOC -TYPE 04, ALLOTMENT CANNOT EXCEED APPORTIONMENT (4); ALSO, IF AGY-CODE = '1', ALLOWANCE CANNOT EXCEED ALLOTMENT (E7). IF DOC-TYPE = 04 AND AGY-CODE = 1 AND ALLOTTEE = '9', MATCH OR NO MATCH ON GLF (GL-ACCTS 45GA, 45GB, 45GX, & 45GY). IF MATCH, ALL MATCHING RECORDS MUST HAVE THE SAME TYPE ALLOT-FUND-CNTL CODE (I.E. STRAIGHTLINE/ SINGLE ALLOTMENT (E4), STRAIGHTLINE/ MULTIPLE ALLOTMENTS (E5), NON-STRAIGHTLINE (E6)). INCREASE FUND -AUTH CURRENT QTR. IF DOC -TYPE 04, INCREASE ALLOT -RCVD.
- 1** MATCH ON ODF (2). IF DOC -TYPE 04: ALLOTMENT CANNOT EXCEED APPORTIONMENT (4); ALSO, IF AGY-CODE = '1', ALLOWANCE CANNOT EXCEED ALLOTMENT (E7). IF MATCHING ODF RECORD FOR ALLOTTEE, BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST-CNTR AND OBJ-CLASS MUST MATCH ODF (A2). INCREASE FUND -AUTH - CURRENT QTR. IF DOC -TYPE 04, INCREASE ALLOT -RCVD.
- 2** MATCH ON ODF (2) AND TC. TRANSACTION AMOUNT MUST NOT BE GREATER THAN RECORD AMOUNT (3). IF DOC -TYPE 04: ALLOTMENT CANNOT EXCEED APPORTIONMENT (4); ALSO, IF AGY-CODE = '1', ALLOWANCE CANNOT EXCEED ALLOTMENT (E7). IF MATCHING ODF RECORD FOR ALLOTTEE, BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST-CNTR AND OBJ-CLASS MUST MATCH ODF (A2). DECREASE FUND -AUTH - CURRENT QTR. IF DOC -TYPE 04, DECREASE ALLOT -RCVD.

F NOT APPLICABLE.

UPDATE TC -AUTH.

FORMAT 1

<u>DATE</u>	<u>JUSTIFICATION</u>	<u>CHANGE</u>
04/26/90	SCR #034	STRAIGHTLINING MODIFICATIONS

A507/10/91

WHEN TRANSACTION STATUS CODE IS:

- b NO MATCH ON ODF AND TC (1). IF DOC-TYPE = 04: ALLOTMENT CANNOT EXCEED APPORTIONMENT (4); ALSO, IF AGY-CODE = 1: ALLOWANCE CANNOT EXCEED ALLOTMENT (E7); ALSO, IF DOC-TYPE = 04 AND AGY-CODE = 1 AND ALLOTTEE = '9', MATCH OR NO MATCH ON GLF (GL-ACCTS 45GA, 45GB, 45GX, & 45GY). IF MATCH, ALL MATCHING RECORDS MUST HAVE THE SAME TYPE ALLOT-FUND-CNTL CODE (I.E. STRAIGHTLINE/ SINGLE ALLOTMENT (E4), STRAIGHTLINE/ MULTIPLE ALLOTMENTS (E5), NON-STRAIGHTLINE (E6)). INCREASE FUND -AUTH - SUBSEQUENT QTR.
- 1 MATCH ON ODF (2). IF DOC-TYPE = 04: ALLOTMENT CANNOT EXCEED APPORTIONMENT (4); ALSO, IF AGY-CODE = '1', ALLOWANCE CANNOT EXCEED ALLOTMENT (E7). IF DOC-TYPE = 04, IF MATCHING ODF RECORD FOR ALLOTTEE, BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST-CNTR, AND OBJ-CLASS MUST MATCH ODF (A2). INCREASE FUND -AUTH - SUBSEQUENT QTR.
- 2 MATCH ON ODF (2) AND TC. TRANSACTION AMOUNT MUST NOT BE GREATER THAN RECORD AMOUNT (3). IF DOC-TYPE = 04: ALLOTMENT CANNOT EXCEED APPORTIONMENT (4); ALSO, IF AGY-CODE = '1', ALLOWANCE CANNOT EXCEED ALLOTMENT (E7). IF DOC-TYPE = 04, IF MATCHING ODF RECORD FOR ALLOTTEE, BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST-CNTR, AND OBJ-CLASS MUST MATCH ODF (A2). DECREASE FUND -AUTH - SUBSEQUENT QTR.
- F NOT APPLICABLE.

UPDATE TC -AUTH.

FORMAT 1

<u>DATE</u>	<u>JUSTIFICATION</u>	<u>CHANGE</u>
04/26/90	SCR #034	STRAIGHTLINING MODIFICATIONS
07/10/91	SCR #176	ADD EDIT TO PREVENT ALLOTMENTS FROM EXCEEDING APPORTIONMENTS FOR DOC-TYPE '04'.

B6
(INCREASE OPERATING PLANS)

04/16/92

WHEN TRANSACTION STATUS CODE IS:

- b NO MATCH ON ODF AND TC (1). IF AGENCY = '4' AND DOC-TYPE = '09': (1) IF THIRD LEVEL PLAN (ACCTG-CLASS THRU POS 15 SYS-DATA), CANNOT EXCEED SECOND LEVEL PLAN (ACCTG-CLASS THRU POS 14 SYS-DATA) (N7); (2) IF SECOND LEVEL PLAN, CANNOT EXCEED FIRST LEVEL PLAN (ACCTG-CLASS THRU POS 13 SYS-DATA (N8); (3) IF FIRST LEVEL PLAN, IF ALLOCATION RECORD (ACCTG-CLASS THRU COST-CNTR) PRESENT, CANNOT EXCEED ALLOCATION (N9); IF ALLOCATION RECORD NOT PRESENT, CANNOT EXCEED ALLOTMENT (P1). INCREASE PLAN -AMT- QTR1-4, CARRIED -FWD-PLANS, PRIOR -YR-PLANS, FUND-AUTH-QTR1-4. IF AGENCY = '4' AND DOC-TYPE = '0 9': (1) IF THIRD LEVEL PLAN, INCREASE OBLIGATED-ALLOT-CFWD OF SECOND LEVEL PLAN WITH FUND-AUTH-QTR1 + FUND-AUTH-QTR2 + FUND-AUTH-QTR3 + FUND-AUTH-QTR4 + CARRIED-FWD-PLANS + PRIOR-YR-PLANS; (2) IF SECOND LEVEL PLAN, INCREASE OBLIGATED-ALLOT-CFWD OF FIRST LEVEL PLAN WITH FUND-AUTH-QTR1 + FUND-AUTH-QTR2 + FUND-AUTH-QTR3 + FUND-AUTH-QTR4 + CARRIED-FWD-PLANS + PRIOR-YR-PLANS; (3) IF FIRST LEVEL PLAN, INCREASE OBLIG-ALLOT-CFWD ON ALLOCATION RECORD WITH FUND-AUTH-QTR1 + FUND-AUTH-QTR2 + FUND-AUTH-QTR3 + FUND-AUTH-QTR4 + CARRIED-FWD-PLANS + PRIOR-YR-PLANS
- 1 MATCH ON ODF (2) AND TC, AUTH -NUMBER, APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS-DATA. IF AGENCY = '4' AND DOC-TYPE = '09': (1) IF THIRD LEVEL PLAN (ACCTG-CLASS THRU POS 15 SYS-DATA), CANNOT EXCEED SECOND LEVEL PLAN (ACCTG-CLASS THRU POS 14 SYS-DATA) (N7); (2) IF SECOND LEVEL PLAN, CANNOT EXCEED FIRST LEVEL PLAN (ACCTG-CLASS THRU POS 13 SYS-DATA (N8); (3) IF FIRST LEVEL PLAN, IF ALLOCATION RECORD (ACCTG-CLASS THRU COST-CNTR) PRESENT, CANNOT EXCEED ALLOCATION (N9); IF ALLOCATION RECORD NOT PRESENT, CANNOT EXCEED ALLOTMENT (P1). INCREASE PLAN -AMT-QTR1-4, CARRIED - FWD-PLANS, PRIOR -YR-PLANS, FUND -AUTH-QTR1-4. IF AGENCY = '4' AND DOC-TYPE = '09': (1) IF THIRD LEVEL PLAN, INCREASE OBLIGATED-ALLOT-CFWD OF SECOND LEVEL PLAN WITH FUND-AUTH-QTR1 + FUND-AUTH-QTR2 + FUND-AUTH-QTR3 + FUND-AUTH-QTR4 + CARRIED-FWD-PLANS + PRIOR-YR-PLANS; (2) IF SECOND LEVEL PLAN, INCREASE OBLIGATED-ALLOT-CFWD OF FIRST LEVEL PLAN WITH FUND-AUTH-QTR1 + FUND-AUTH-QTR2 + FUND-AUTH-QTR3 + FUND-AUTH-QTR4 + CARRIED-FWD-PLANS + PRIOR-YR-PLANS; (3) IF FIRST LEVEL PLAN, INCREASE OBLIG-ALLOT-CFWD ON ALLOCATION RECORD WITH FUND-AUTH-QTR1 + FUND-AUTH-QTR2 + FUND-AUTH-QTR3 + FUND-AUTH-QTR4 + CARRIED-FWD-PLANS + PRIOR-YR-PLANS.

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B6 CONT'D
(INCREASE OPERATING PLANS)

04/16/92

2 MATCH ON ODF (2) AND TC, AUTH -NUMBER, APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS-DATA. DECREASE PLAN -AMT-QTR1-4, CARRIED -FWD-PLANS, PRIOR-YR-PLANS, FUND -AUTH-QTR1-4. IF AGENCY = '4' AND DOC-TYPE = '09': **CANNOT WITHDRAW AMT GREATER THAN UNISSUED PLANS (P3)**. (1) IF THIRD LEVEL PLAN, DECREASE OBLIGATED-ALLOT-CFWD OF SECOND LEVEL PLAN WITH FUND-AUTH-QTR1 + FUND-AUTH-QTR2 + FUND-AUTH-QTR3 + FUND-AUTH-QTR4 + CARRIED-FWD-PLANS + PRIOR-YR-PLANS; (2) IF SECOND LEVEL PLAN, DECREASE OBLIGATED-ALLOT-CFWD OF FIRST LEVEL PLAN WITH FUND-AUTH-QTR1 + FUND-AUTH-QTR2 + FUND-AUTH-QTR3 + FUND-AUTH-QTR4 + CARRIED-FWD-PLANS + PRIOR-YR-PLANS; (3) IF FIRST LEVEL PLAN, DECREASE OBLIG-ALLOT-CFWD ON ALLOCATION RECORD WITH FUND-AUTH-QTR1 + FUND-AUTH-QTR2 + FUND-AUTH-QTR3 + FUND-AUTH-QTR4 + CARRIED-FWD-PLANS + PRIOR-YR-PLANS.

F NOT APPLICABLE.

UPDATE TC -AUTH.

FORMAT 2

<u>DATE</u>	<u>REASON</u>	<u>CHANGE</u>
02/28-04/16/92	U133	CHANGES REQUIRED TO SUPPORT FHWA IMPLEMENTATION - ADD EDITS TO PREVENT LOWER LEVEL PLANS FROM EXCEEDING HIGHER LEVEL PLANS.

B7
(DECREASE OPERATING PLANS)

04/15/92

WHEN TRANSACTION STATUS CODE IS:

- b NO MATCH ON ODF AND TC (1). DECREASE PLAN -AMT-QTR1-4, CARRIED-FWD-PLANS, PRIOR-YR-PLANS. IF AGENCY = '4' AND DOC-TYPE = '09': **CANNOT WITHDRAW AMT GREATER THAN UNISSUED PLANS (P3)**. (1) IF THIRD LEVEL PLAN, DECREASE OBLIGATED-ALLOT-CFWD OF SECOND LEVEL PLAN WITH FUND-AUTH-QTR1 + FUND-AUTH-QTR2 + FUND-AUTH-QTR3 + FUND-AUTH-QTR4 + CARRIED-FWD-PLANS + PRIOR-YR-PLANS; (2) IF SECOND LEVEL PLAN, DECREASE OBLIGATED-ALLOT-CFWD OF FIRST LEVEL PLAN WITH FUND-AUTH-QTR1 + FUND-AUTH-QTR2 + FUND-AUTH-QTR3 + FUND-AUTH-QTR4 + CARRIED-FWD-PLANS + PRIOR-YR-PLANS; (3) IF FIRST LEVEL PLAN, DECREASE OBLIG-ALLOT-CFWD ON ALLOCATION RECORD WITH FUND-AUTH-QTR1 + FUND-AUTH-QTR2 + FUND-AUTH-QTR3 + FUND-AUTH-QTR4 + CARRIED-FWD-PLANS + PRIOR-YR-PLANS.
- 1 MATCH ON ODF (2) AND TC, AUTH -NUM, APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS-DATA. DECREASE PLAN -AMT-QTR1-4, CARRIED-FWD-PLANS, PRIOR-YR-PLANS. IF AGENCY = '4' AND DOC-TYPE = '09': **CANNOT WITHDRAW AMOUNT GREATER THAN UNISSUED PLANS (P3)**. (1) IF THIRD LEVEL PLAN, DECREASE OBLIGATED-ALLOT-CFWD OF SECOND LEVEL PLAN WITH FUND-AUTH-QTR1 + FUND-AUTH-QTR2 + FUND-AUTH-QTR3 + FUND-AUTH-QTR4 + CARRIED-FWD-PLANS + PRIOR-YR-PLANS; (2) IF SECOND LEVEL PLAN, DECREASE OBLIGATED-ALLOT-CFWD OF FIRST LEVEL PLAN WITH FUND-AUTH-QTR1 + FUND-AUTH-QTR2 + FUND-AUTH-QTR3 + FUND-AUTH-QTR4 + CARRIED-FWD-PLANS + PRIOR-YR-PLANS; (3) IF FIRST LEVEL PLAN, DECREASE OBLIG-ALLOT-CFWD ON ALLOCATION RECORD WITH FUND-AUTH-QTR1 + FUND-AUTH-QTR2 + FUND-AUTH-QTR3 + FUND-AUTH-QTR4 + CARRIED-FWD-PLANS + PRIOR-YR-PLANS

B7 CONT'D
(DECREASE OPERATING PLANS)

04/16/92

2 MATCH ON ODF (2) AND TC, AUTH -NUM, APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS-DATA. TRANSACTION AMT/S MUST NOT BE GREATER THAN AMT/S IN RECORD (3). IF AGENCY = '4' AND DOC-TYPE = '09': (1) IF THIRD LEVEL PLAN (ACCTG-CLASS THRU POS 15 SYS-DATA), CANNOT EXCEED SECOND LEVEL PLAN (ACCTG-CLASS THRU POS 14 SYS-DATA) (N7); (2) IF SECOND LEVEL PLAN, CANNOT EXCEED FIRST LEVEL PLAN (ACCTG-CLASS THRU POS 13 SYS-DATA (N8); (3) IF FIRST LEVEL PLAN, IF ALLOCATION RECORD (ACCTG-CLASS THRU COST-CNTR) PRESENT, CANNOT EXCEED ALLOCATION (N9); IF ALLOCATION RECORD NOT PRESENT, CANNOT EXCEED ALLOTMENT (P1). INCREASE PLAN-AMT-QTR1-4, CARRIED-FWD-PLANS, PRIOR-YR-PLANS. IF AGENCY = '4' AND DOC-TYPE = '09': (1) IF THIRD LEVEL PLAN, INCREASE OBLIGATED-ALLOT-CFWD OF SECOND LEVEL PLAN WITH FUND-AUTH-QTR1 + FUND-AUTH-QTR2 + FUND-AUTH-QTR3 + FUND-AUTH-QTR4 + CARRIED-FWD-PLANS + PRIOR-YR-PLANS; (2) IF SECOND LEVEL PLAN, INCREASE OBLIGATED-ALLOT-CFWD OF FIRST LEVEL PLAN WITH FUND-AUTH-QTR1 + FUND-AUTH-QTR2 + FUND-AUTH-QTR3 + FUND-AUTH-QTR4 + CARRIED-FWD-PLANS + PRIOR-YR-PLANS; (3) IF FIRST LEVEL PLAN, INCREASE OBLIG-ALLOT-CFWD ON ALLOCATION RECORD WITH FUND-AUTH-QTR1 + FUND-AUTH-QTR2 + FUND-AUTH-QTR3 + FUND-AUTH-QTR4 + CARRIED-FWD-PLANS + PRIOR-YR-PLANS.

F NOT APPLICABLE.

UPDATE TC -AUTH.

FORMAT 2

<u>DATE</u>	<u>REASON</u>	<u>CHANGE</u>
02/28-04/16/92	U133	CHANGES REQUIRED TO SUPPORT FHWA IMPLEMENTATION - ADD EDITS TO PREVENT LOWER LEVEL PLANS FROM EXCEEDING HIGHER LEVEL PLANS.

C1
(INCREASE ALLOCATIONS)

04/16/92

WHEN TRANSACTION STATUS CODE IS:

- b NO MATCH ON ODF AND TC (1). IF AGENCY = '04' AND DOC-TYPE = '08', ALLOCATION CANNOT EXCEED ALLOTMENT (P2). INCREASE PLAN-AMT-QTR1-4, CARRIED-FWD-PLANS, PRIOR-YR-PLANS.
- 1 MATCH ON ODF (2) AND TC, AUTH -NUMBER, APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS-DATA. IF AGENCY = '04' AND DOC-TYPE = '08', ALLOCATION CANNOT EXCEED ALLOTMENT (P2). INCREASE PLAN -AMT-QTR1-4, CARRIED-FWD-PLANS, PRIOR-YR-PLANS
- 2 MATCH ON ODF (2) AND TC, AUTH -NUMBER, APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS -DATA. DECREASE PLAN -AMT-QTR1-4, CARRIED-FWD-PLANS, PRIOR-YR-PLANS. TRANSACTION AMT/S MUST NOT BE GREATER THAN AMT/S IN RECORD (3). IF AGENCY = '4' AND DOC-TYPE = '08', CANNOT WITHDRAW AMT GREATER THAN UNISSUED PLANS (P3).
- F NOT APPLICABLE.

UPDATE TC -AUTH.

FORMAT 2

<u>DATE</u>	<u>REASON</u>	<u>CHANGE</u>
02/28-04/16/92	U133	CHANGES REQUIRED TO SUPPORT FHWA IMPLEMENTATION - ADD EDIT TO PREVENT ALLOCATIONS FROM EXCEEDING ALLOTMENTS.

C2
(DECREASE ALLOCATIONS)

04/16/92

WHEN TRANSACTION STATUS CODE IS:

- b NO MATCH ON ODF AND TC (1). DECREASE PLAN -AMT-QTR1-4, CARRIED -FWD-PLANS, PRIOR -YR-PLANS. IF AGENCY = '4' AND DOC-TYPE = '08', CANNOT WITHDRAW AMT GREATER THAN UNISSUED PLANS (P3).
- 1 MATCH ON ODF (2) AND TC, AUTH -NUMBER, APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS-DATA. DECREASE PLAN -AMT-QTR1-4, CARRIED -FWD-PLANS, PRIOR -YR-PLANS. IF AGENCY = '4' AND DOC-TYPE = '08', CANNOT WITHDRAW AMT GREATER THAN UNISSUED PLANS (P3).
- 2 MATCH ON ODF (2) AND TC, AUTH -NUMBER, APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS-DATA. TRANSACTION AMT/S MUST NOT BE GREATER THAN AMT/S IN RECORD (3). IF AGENCY = '4' AND DOC-TYPE = '08', ALLOCATION CANNOT EXCEED ALLOTMENT (P2). INCREASE PLAN -AMT-QTR1-4, CARRIED -FWD-PLANS, PRIOR -YR-PLANS.
- F NOT APPLICABLE.

UPDATE TC -AUTH.

FORMAT 2

<u>DATE</u>	<u>REASON</u>	<u>CHANGE</u>
02/28-04/16/92	U133	CHANGES REQUIRED TO SUPPORT FHWA IMPLEMENTATION - ADD EDIT TO PREVENT ALLOCATIONS FROM EXCEEDING ALLOTMENTS.

F110/3/84

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON 1680 -MSTR HEADER RECORD (41). MATCH ON 1680 -MSTR
DETAIL RECORD. F-E-ORG-EST ON FILE MUST = 0 (42) OR NO
DETAIL RECORD PRESENT. INCREASE F -E-ORG-EST. NO FUND
CONTROL.
- 1 MATCH ON 1680 -MSTR HEADER RECORD (41). MATCH ON 1680 -MSTR
DETAIL RECORD (46). INCREASE F -E-ORG-EST. NO FUND CONTROL.
- 2 MATCH ON 1680 -MSTR HEADER RECORD (41). DECREASE
F-E-ORG-EST. NO FUND CONTROL.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

FORMAT 11

F210/3/84

WHEN TRANSACTION STATUS CODE IS:

b MATCH ON 1680 -MSTR HEADER RECORD (41). MATCH ON 1680 -MSTR
DETAIL RECORD. F-E-APPROV-EST MUST = 0 (43) OR NO DETAIL
RECORD PRESENT. INCREASE F -E-APPROV -EST. NO FUND
CONTROL.

1 MATCH ON 1680 -MSTR HEADER RECORD (41). MATCH ON 1680 -MSTR
DETAIL RECORD (46). INCREASE F -E-APPROV -EST. NO FUND
CONTROL.

2 MATCH ON 1680 -MSTR HEADER RECORD (41). DECREASE
F-E-APPROV -EST. NO FUND CONTROL.

F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

FORMAT 11

F3
12/11/81

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON 1680 -MSTR HEADER RECORD (41). MATCH ON 1680 -MSTR
DETAIL RECORD. F-E-CURR-EST ON FILE MUST = 0 (44) OR NO
DETAIL RECORD PRESENT. INCREASE F -E-CURR-EST AND
F-E-MANHR -EST. NO FUND CONTROL.
- 1 MATCH ON 1680 -MSTR HEADER RECORD (41). MATCH ON 160 -MSTR
DETAIL RECORD (46). INCREASE F -E-CURR-EST AND F -E-MANHR -EST.
NO FUND CONTROL.
- 2 MATCH ON 1680 -MSTR HEADER RECORD (41). MATCH ON 1680 -MSTR
DETAIL RECORD (46). TRANSACTION AMOUNT MUST NOT BE GREATER
THAN F -E-CURR-EST (3) AND F -E-MANHR -EST (3). DECREASE
F-E-CURR-EST AND F -E-MANHR -EST. NO FUND CONTROL.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

FORMAT 11

F41/6/84

WHEN TRANSACTION STATUS CODE IS:

b MATCH ON MWA JOB FILE (64). INCREASE COST -EST-CYTD AND
MANHR -EST-CYTD. NO FUND CONTROL.

1 MATCH ON MWA JOB FILE (64). INCREASE COST -EST-CYTD AND
MANHR -EST-CYTD. NO FUND CONTROL.

2 MATCH ON MWA JOB FILE (64). TRANSACTION AMOUNT/HOURS CANNOT
BE GREATER THAN COST -EST-CYTD (3) AND MANHR -EST-CYTD (3)
ON FILE. DECREASE COST -EST-CYTD AND MANHR -EST-CYTD. NO
FUND CONTROL.

F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

FORMAT 11

MA11/18/83

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON CSF (1A). INCREASE UNBILL -ACC AND TOTAL -REVENUE.
- 1 MATCH ON CSF (1A) AND TC (1BF). INCREASE UNBILL -ACC AND TOTAL -REVENUE.
- 2 MATCH ON CSF (1A) AND TC (1BF). TRANSACTION AMOUNT CANN OT BE GREATER THAN UNBILL -ACC ON CSF(1C) AND BF (1D). DECREASE UNBILL -ACC AND TOTAL -REVENUE.
- F NOT APPLICABLE.

UPDATE TC -UNBILL -ACC.

FORMAT 5 ONLY

MB11/28/83

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON CSF (1A). TRANSACTION AMOUNT CANNOT BE GREATER THAN UNBILL -ACC ON CSF (1C) AND BF (1D). INCREASE BILLED -REV, TOTAL -BILL -AR, AND BAL -UNCOLLECTED. DECREASE UNBILL -ACC.
- 1 MATCH ON CSF (1A) AND TC (1BF). TRANSACTION AMOUNT CANNOT BE GREATER THAN UNBILL -ACC ON CSF (1C) AND BF (1D). INCREASE BILLED -REV, TOTAL -BILL -AR, AND BAL -UNCOLLECTED. DECREASE UNBILL -ACC.
- 2 MATCH ON CSF (1A) AND TC (1BF). TRANSACTION AMOUNT CANNOT BE GREATER THAN TOT -BILL -AR AND CSF (1E) OR BF (1F). INCREASE UNBILL -ACC. DECREASE BILLED -REV, TOTAL -BILL -AR, AND BAL -UNCOLLECTED.
- F MATCH ON CSF (1A). INCREASE BILLED -REV, TOTAL -BILL -AR, AND BAL -UNCOLLECTED. DECREASE UNBILL -ACC.

UPDATE TC -TOT -BILL -AR.

FORMAT 5 ONLY.

MC1/6/84

WHEN TRANSACTION STATUS CODES IS:

- b MATCH ON CSF (1A). UNBILL -ACC MUST BE 0 ON CSF (1P) AND BF (1Q). INCREASE BILLED -REV, TOTAL -BILL -AR, BAL -UNCOLLECTED, AND TOTAL -REVENUE.
- 1 MATCH ON CSF (1A) AND TC (1BF). UNBILL -ACC MUST BE 0 ON CSF (1P) AND BF (1Q). INCREASE BILLED -REV, TOTAL -BILL -AR, BAL -UNCOLLECTED, AND TOTAL -REVENUE.
- 2 MATCH ON CSF (1A) AND TC (1BF). TRANSACTION AMOUNT CANNOT BE GREATER THAN TOTAL -BILL -AR ON CSF (1E) AND BF (1F). DECREASE BILLED -REV, TOTAL -BILL -AR, BAL -UNCOLLECTED, AND TOTAL -REVENUE.
- F NOT APPLICABLE.

UPDATE TC -TOT -BILL -AR.

FORMAT 5 ONLY

MD11/28/83

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON CSF (1A). INCREASE PENALTY -INT, TOTAL -BILL -AR,
BAL -UNCOLLECTED, AND TOTAL -REVENUE.
- 1 MATCH ON CSF (1A) AND TC (1BF). INCREASE PENALTY -INT,
TOTAL -BILL -AR, BAL -UNCOLLECTED, AND TOTAL -REVENUE.
- 2 MATCH ON CSF (1A) AND TC (1BF). TRANSACTION AMOUNT CANNOT BE
GREATER THAN PENALTY -INT ON CSF (1G) AND BF (1K). DECREASE
PENALTY -INT, TOTAL -BILL -AR, BAL -UNCOLLECTED, AND
TOTAL -REVENUE.
- F NOT APPLICABLE.

UPDATE TC -PENALTY -INT.

FORMAT 5 ONLY

MF2/22/84

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON CSF (1A). TRANSACTION AMOUNT CANNOT BE GREATER THAN TOTAL -BILLED -AR ON CSF (1E) AND BF (1F). INCREASE COLLECTIONS. DECREASE BILLED -REV, TOTAL -BILL -AR, BAL -UNCOLLECTED.
- 1 MATCH ON CSF (1A) AND TC (1BF). TRANSACTION AMOUNT CANNOT BE GREATER THAN TOTAL -BILL -AR ON CSF (1E) AND BF (1F). INCREASE COLLECTIONS. DECREASE BILLED -REV, TOTAL -BILL -AR AND BAL -UNCOLLECTED.
- 2 MATCH ON CSF (1A) AND TC (1BF). TRANSACTION AMOUNT CANNOT BE GREATER THAN COLLECTIONS ON CSF (1I). INCREASE BILLED -REV, TOTAL -BILL -AR, AND BAL -UNCOLLECTED. DECREASE COLLECTIONS.
- F MATCH ON CSF (1A). INCREASE COLLECTIONS. DECREASE BILLED -REV, TOTAL -BILL -AR, AND BAL -UNCOLLECTED.

UPDATE TC -COLL.

FORMAT 5 ONLY

MG2/22/84

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON CSF (1A). TRANSACTION AMOUNT CANNOT BE GREATER THAN PENALTY -INT ON CSF (1G) AND BF (1K). INCREASE COLLECTIONS. DECREASE PENALTY -INT, TOTAL -BILL -AR, AND BAL -UNCOLLECTED.
- 1 MATCH ON CSF (1A) AND TC (1BF). TRANSACTION AMOUNT CANNOT BE GREATER THAN PENALTY -INT ON CSF (1G) AND BF (1K). INCREASE COLLECTIONS. DECREASE PENALTY -INT, TOTAL -BILL -AR, AND BAL -UNCOLLECTED.
- 2 MATCH ON CSF (1A) AND TC (1BF). TRANSACTION AMOUNT CANNOT BE GREATER THAN COLLECTIONS ON CSF (1I). INCREASE PENALTY -INT, TOTAL -BILL -AR, AND BAL -UNCOLLECTED. DECREASE COLLECTIONS.
- F MATCH ON CSF (1A). INCREASE COLLECTIONS. DECREASE PENALTY -INT, TOTAL -BILL -AR, AND BAL -UNCOLLECTED.

UPDATE TC -COLL.

FORMAT 5 ONLY

MI11/28/83

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON CSF (1A). TRANSACTION AMOUNT CANNOT BE GREATER THAN TOTAL -BILL -AR ON CSF (1E) AND BF (1F). DECREASE BILLED -REV, TOTAL -BILL -AR, BAL -UNCOLLECTED, AND TOTAL -REVENUE.
- 1 MATCH ON CSF (1A) AND TC (1BF). TRANSACTION AMOUNT CANNOT BE GREATER THAN TOTAL -BILL -AR ON CSF (1E) AND BF (1F). DECREASE BILLED -REV, TOTAL -BILL -AR, BAL -UNCOLLECTED, AND TOTAL -REVENUE.
- 2 MATCH ON CSF (1A) AND TC (1BF). INCREASE BILLED -REV, TOTAL -BILL -AR, BAL -UNCOLLECTED, AND TOTAL -REVENUE.
- F MATCH ON CSF (1A). DECREASE BILLED -REV, TOTAL -BILL -AR, BAL -UNCOLLECTED, AND TOTAL -REVENUE.

UPDATE TC -TOT -BILL -AR.

FORMAT 5 ONLY

MJ11/28/83

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON CSF (1A). TRANSACTION AMOUNT CANNOT BE GREATER THAN PENALTY -INT ON CSF (1G) AND BF (1K). DECREASE PENALTY -INT, TOTAL -BILL -AR, BAL -UNCOLLECTED, AND TOTAL -REVENUE.
- 1 MATCH ON CSF (1A) AND TC (1BF). TRANSACTION AMOUNT CANNOT BE GREATER THAN PENALTY -INT ON CSF (1G) AND BF (1K). DECREASE PENALTY -INT, TOTAL -BILL -AR, BAL -UNCOLLECTED, AND TOTAL -REVENUE.
- 2 MATCH ON CSF (1A) AND TC (1BF). INCREASE PENALTY -INT, TOTAL -BILL -AR, BAL -UNCOLLECTED, AND TOTAL -REVENUE.
- F MATCH ON CSF (1A). DECREASE PENALTY -INT, TOTAL -BILL -AR, BAL -UNCOLLECTED, AND TOTAL -REVENUE.

UPDATE TC -TOT -BILL -AR.

FORMAT 5 ONLY.

MK1/6/84

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON CSF (1A). TRANSACTION AMOUNT CANNOT BE GREATER THAN UNBILL -ACC ON CSF (1C) AND BF (1D). INCREASE DEP -INT, TOTAL -BILL -AR, AND BAL -UNCOLLECTED. DECREASE UNBILL -ACC.
- 1 MATCH ON CSF (1A) AND TC (1BF). TRANSACTION AMOUNT CANNOT BE GREATER THAN UNBILL -ACC ON CSF (1C) AND BF (1D). INCREASE DEP -INT, TOTAL -BILL -AR, AND BAL -UNCOLLECTED. DECREASE UNBILL -ACC.
- 2 MATCH ON CSF (1A) AND TC (1BF). TRANSACTION AMOUNT CANNOT BE GREATER THAN DEP -INT ON CSF (1L) AND BF (1M). INCREASE UNBILL -ACC. DECREASE DEP -INT, TOTAL -BILL -AR, AND BAL -UNCOLLECTED.
- F MATCH ON CSF (1A). INCREASE DEP -INT, TOTAL -BILL -AR, AND BAL -UNCOLLECTED. DECREASE UNBILL -ACC.

UPDATE TC -TOT -BILL -AR.

FORMAT 5 ONLY

ML11/28/83

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON CSF (1A). INCREASE DEP -INT, TOTAL -BILL -AR,
BAL -UNCOLLECTED, AND TOTAL -REVENUE.
- 1 MATCH ON CSF (1A) AND TC (1BF). INCREASE DEP -INT,
TOTAL -BILL -AR, BAL -UNCOLLECTED, AND TOTAL -REVENUE.
- 2 MATCH ON CSF (1A) AND BC (1BF). TRANSACTION AMOUNT CANNOT BE
GREATER THAN DEP -INT ON CSF (1L) AND BF (1M). DECREASE
DEP -INT, TOTAL -BILL -AR, BAL -UNCOLLECTED, AND TOTAL -REVENUE.
- F NOT APPLICABLE.

UPDATE TC -DEP -INT.

FORMAT 5 ONLY

MM2/22/84

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON CSF (1A). TRANSACTION AMOUNT CANNOT BE GREATER THAN
DEP-INT ON CSF (1L) AND BF (1M). INCREASE COLLECTIONS.
DECREASE DEP -INT, TOTAL -BILL-AR, AND BAL -UNCOLLECTED.
- 1 MATCH ON CSF (1A) AND TC (1BF). TRANSACTION AMOUNT CANNOT BE
GREATER THAN DEP -INT ON CSF (1L) AND BF (1M). INCREASE
COLLECTIONS. DECREASE DEP -INT, TOTAL -BILL-AR, AND
BAL-UNCOLLECTED.
- 2 MATCH ON CSF (1A) AND TC (1BF). TRANSACTION AMOUNT CANNOT BE
GREATER THAN COLLECTIONS ON CSF (1I). INCREASE DEP -INT,
TOTAL -BILL-AR, AND BAL -UNCOLLECTED. DECREASE COLLECTIONS.
- F MATCH ON CSF (1A). INCREASE COLLECTIONS. DECREASE DEP -INT,
TOTAL -BILL-AR, AND BAL -UNCOLLECTED.

UPDATE TC -COLL.

FORMAT 5 ONLY

MQ11/28/83

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON CSF (1A). DECREASE BILLED -REV, TOTAL -BILL -AR,
BAL -UNCOLLECTED, AND TOTAL -REVENUE.
- 1 MATCH ON CSF (1A) AND TC (1BF). DECREASE BILLED -REV,
TOTAL -BILL -AR, BAL -UNCOLLECTED, AND TOTAL -REVENUE.
- 2 MATCH ON CSF (1A) AND TC (1BF). INCREASE BILLED -REV,
TOTAL -BILL -AR, BAL -UNCOLLECTED, AND TOTAL -REVENUE.
- F MATCH ON CSF (1A). DECREASE BILLED -REV, TOTAL -BILL -AR,
BAL -UNCOLLECTED, AND TOTAL -REVENUE.

UPDATE TC -TOT -BILL -AR.

FORMAT 5 ONLY

MR02/22/84

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON CSF (1A). TRANSACTION AMOUNT CANNOT BE GREATER THAN UNBILL -ACCRL ON CSF (1C) AND BF (1D). INCREASE COLLECTIONS. - DECREASE UNBILL -ACCRL. INCREASE GROSS -REV BY BCF GROSS -REV.
- 1 MATCH ON CSF (1A) AND TC (1BF). TRANSACTION AMOUNT CANNOT BE GREATER THAN UNBILL -ACCRL ON CSF (1C) AND BF (1D). INCREASE COLLECTIONS. DECREASE UNBILL -ACCRL. INCREASE GROSS -REV BY BCF GROSS -REV.
- 2 MATCH ON CSF (1A) AND TC (1BF). TRANSACTION AMOUNT CANNOT BE GREATER THAN COLLECTIONS ON CSF (1I). DECREASE COLLECTIONS. INCREASE UNBILL -ACCRL. DECREASE GROSS -REV BY BCF GROSS -REV.
- F MATCH ON CSF (1A). INCREASE COLLECTIONS. DECREASE UNBILL -ACCRL. INCREASE GROSS -REV BY BCF GROSS -REV.

UPDATE TC -COLL.

FORMAT 5 ONLY

MS07/13/84

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON CSF (1A). TOTAL -BILL -AR ON CSF (1S) AND BF (1T) MUST BE ZERO. INCREASE COLLECTIONS AND TOTAL -REVENUE.
- 1 MATCH ON CSF (1A) AND TC (1BF). TOTAL -BILL -AR ON CSF (1S) AND BF (1T) MUST BE ZERO. INCREASE COLLECTIONS AND TOTAL -REVENUE.
- 2 MATCH ON CSF (1A). TRANSACTION AMOUNT CANNOT BE GREATER THAN COLLECTIONS (1I). DECREASE COLLECTIONS AND TOTAL -REVENUE.
- F MATCH ON CSF (1A). INCREASE COLLECTIONS AND TOTAL -REVENUE.

UPDATE TC -COLL.

FORMAT 5 ONLY

N1
(NETTING)
5/1/87

WHEN TRANSACTION STATUS CODE IS:

b NOT APPLICABLE.

1 INCREASE UDO. FUND CONTROL (7/7A).

2 DECREASE UDO. FUND CONTROL (7/7A).

F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

N2
(NETTING)
5/1/87

WHEN TRANSACTION STATUS CODE IS:

b NOT APPLICABLE.

1 INCREASE AEU, DECREASE UDO. FUND CONTROL (7/7A).

2 DECREASE AEU, INCREASE UDO. FUND CONTROL (7/7A).

F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

N4
(NETTING - AMA)
11/28/83

WHEN TRANSACTION STATUS CODE IS:

b NOT APPLICABLE.

1 INCREASE UNBILL -ACC AND TOTAL -REVENUE.

2 DECREASE UNBILL -ACC AND TOTAL -REVENUE.

F NOT APPLICABLE.

DO NOT UPDATE TC -XXX.

FORMAT 5 ONLY

NOTE: 'F' TC -STATUS -CODE ON FORMAT 5 PARENT DOESN'T CAUSE RECORD
TO CLOSE.

N5
(NETTING - AMA)
1/27/84

WHEN TRANSACTION STATUS CODE IS:

b NOT APPLICABLE.

1 INCREASE BILLED -REV, TOTAL -BILL -AR, BAL -UNCOLLECTED. DECREASE
UNBILL -ACC.

2 DECREASE BILLED -REV, TOTAL -BILL -AR, BAL -UNCOLLECTED., INCREASE
UNBILL -ACC.

F NOT APPLICABLE.

DO NOT UPDATE TX=XXX.

FORMAT 5 ONLY

NOTE: 'F' TC -STATUS -CODE ON FORMAT 5 PARENT DOESN'T CAUSE RECORD
TO CLOSE.

N6
(NETTING-AMA)
1/27/84

WHEN TRANSACTION STATUS CODE IS:

b NOT APPLICABLE.

1 INCREASE DEP -INT, TOTAL -BILL -AR, BAL -UNCOLLECTED. DECREASE
UNBILL -ACC.

2 DECREASE DEP -INT, TOTAL -BILL -AR, BAL -UNCOLLECTED. INCREASE
UNBILL -ACC.

F NOT APPLICABLE.

DO NOT UPDATE TC -XXX.

FORMAT 5 ONLY

NOTE: 'F' TC -STATUS -CODE ON FORMAT 5 PARENT DOESN'T CAUSE RECORD
TO CLOSE.

N7
(NETTING - AMA)
11/28/83

WHEN TRANSACTION STATUS CODE IS:

b NOT APPLICABLE.

1 INCREASE PENALTY -INT, TOTAL -BILL -AR, BAL -UNCOLLECTED, AND
TOTAL -REVENUE.

2 DECREASE PENALTY -INT, TOTAL -BILL -AR, BAL -UNCOLLECTED, AND
TOTAL -REVENUE.

F NOT APPLICABLE.

DO NOT UPDATE TC -XXX.

FORMAT 5 ONLY

NOTE: 'F' TC -STATUS -CODE ON FORMAT 5 PARENT DOESN'T CAUSE RECORD
TO CLOSE.

R15/8/85

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT AGREEMENT LEVEL
(3A). TRANSACTION AMOUNT CANNOT BE GREATER THAN ADVANCES IN
RECORD (3B). DECREASE ADVANCES AT AGREEMENT LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 AR-UPDATE: NO EDIT. INCREASE ADVANCES AT AGREEMENT LEVEL.
TO ACCOMMODATE CASH DISB STOP PAY ONLY.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

R23/20/86

WHEN TRANSACTION STATUS CODE IS

- b AR-UPDATE: MATCH RCD -TYPE 1 ON AR -FILE (3C). INCREASE
ADVANCES AT AGREEMENT LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- 1 NOT APPLICABLE
- 2 AR-UPDATE: MATCH ON RCD -TYPE 2 ON AR -FILE AT AGREEMENT
LEVEL (3A). TRANSACTION AMOUNT CANNOT BE GREATER THAN
ADVANCES IN RECORD (3B). DECREASE ADVANCES AT AGREEMENT
LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

R3

R45/8/85

WHEN TRANSACTION STATUS CODE IS:

b AR-UPDATE: MATCH RCD -TYPE 1 ON AR -FILE (3C). INCREASE
ESTIMATES AT AGREEMENT LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT AGREEMENT LEVEL
(3A); TRANSACTION AMOUNT CANNOT BE GREATER THAN ESTIMATES
(3F). DECREASE ESTIMATES AT AGREEMENT LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

R52/11/86

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT AGREEMENT LEVEL
(3A). DECREASE UNBILLED AND READY -TO-BILL AT AGREEMENT
LEVEL. INCREASE BILLED -PRINCIPAL AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 AR-UPDATE: MATCH ON RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
NO AMT EDIT (FOR NEGATIVE BILLS). INCREASE UNBILLED AND
READY -TO-BILL AT AGREEMENT LEVEL. DECREASE BILLED -PRINCIPAL
AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

R62/11/86

WHEN TRANSACTION STATUS CODE IS

- b AR-UPDATE: MATCH RCD -TYPE 1 ON AR FILE (3C). INCREASE
BILLED -OVRHD AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- 1 NOT APPLICABLE
- 2 AR-UPDATE: MATCH RCD -TYPE 1 ON AR -FILE AT (3C); NO AMT EDIT
(FOR NEGATIVE BILLS). DECREASE BILLED -OVRHD AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

R73/20/86

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
TRANSACTION AMOUNT CANNOT BE GREATER THAN BILLED -OVRHD IN
RECORD (3G). DECREASE BILLED -OVRHD AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 AR-UPDATE: MATCH RCD -TYPE 1 ON AR -FILE (3C). INCREASE
BILLED -OVRHD AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

HARDCODE: NO LONGER HARDCODED IN ANY PROGRAM INCLUDING THE A/R
MAIN

R85/8/85

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR FILE (3A). INCREASE
BILLED -INT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 MATCH RCD -TYPE 2 ON AR -FILE AT BILL -LEVEL (3A); TRANSACTION
AMOUNT CANNOT BE GREATER THAN BILLED -INT (3I). DECREASE
BILLED -INT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

R92/20/86

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 1 ON AR -FILE (3C). INCREASE
BILLED -PRINCIPAL AT BILL LEVEL; ALSO UPDAT E ADMIN -CHG FROM BCF
DOC-REFERENCE -METER -NUM, PEN -RATE FROM BCF STAT -DATA -1,
TREAS -RATE FROM BCF STAT -DATA -2.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 NOT APPLICABLE

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

USED TO SUPPORT ONLINE FORMAT 14 MANUAL BILL

RA3/20/86

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
TRANSACTION AMOUNT CANNOT BE GREATER THAN BILLED -PRINCIPAL
(3D). DECREASE BILLED -PRINCIPAL, INCREASE
COLLECTION -PRINCIPAL AT BILL LEVEL.
MAIN: NO UPDATE TO ODF. INCREASE COLL. NO FUND CONTROL.

1 NOT APPLICABLE

2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
TRANSACTION AMOUNT CANNOT BE GREATER THAN COLLECTION -PRINCIPAL
(3E). INCREASE BILLED -PRINCIPAL, DECREASE
COLLECTION -PRINCIPAL AT BILL LEVEL.
MAIN: NO UPDATE TO ODF. DECREASE COLL. NO FUND CONTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

RB3/20/86

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
RESERVE -ACCT MUST BE 0 (3S). TRANSACTION AMOUNT CANNOT BE
GREATER THAN BILLED -OVRHD (4B). DECREASE BILLED -OVRHD AND
INCREASE COLLECTION -OVRHD AT BILL LEVEL.
MAIN: NO UPDATE TO ODF. INCREASE COLL. NO FUND CONTROL.

1 NOT APPLICABLE

2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
TRANSACTION AMOUNT CANNOT BE GREATER THAN COLLECTION -OVRHD
(4C). INCREASE BILLED -OVRHD AND DECREASE COLLECTION -OVRHD AT
BILL LEVEL.
MAIN: NO UPDATE TO ODF. DECREASE COLL. NO FUND CONTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

RC3/20/86

WHEN TRANSACTION STATUS CODE IS

- b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
RESERVE -ACCT MUST = 0 (3S); TRANSACTION AMOUNT CANNOT BE
GREATER THAN BILLED -PRINCIPAL (3D). DECREASE BILLED -PRINCIPAL
AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- 1 NOT APPLICABLE
- 2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A).
INCREASE BILLED -PRINCIPAL AT BILL LEVEL. NO AMOUNT EDIT
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

NOTE: THIS FAC IS HARDCODED IN A/R MAIN EVEN THOUGH NO LONGER
HARDCODED IN ONLINE FORMAT 14 PROGRAMS.

RD5/8/85

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
RESERVE -ACCT MUST = 0 (3S); TRANSACTION AMOUNT MUST BE LESS
THAN OR = BILLED -INT (3Y). DECREASE BILLED -INT AND INCREASE
COLLECTION -INT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
TRANSACTION AMOUNT MUST BE LESS THAN OR = COLLECTION -INT (3L).
INCREASE BILLED -INT AND DECREASE COLLECTION -INT AT BILL
LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

RE5/8/85

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
RESERVE -ACCT MUST BE 0 (3S); TRANSACTION AMOUNT MUST BE LESS
THAN OR = BILLED -PEN (3Z). DECREASE BILLED -PEN AND INCREASE
COLLECTION -PEN AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
TRANSACTION AMOUNT MUST BE LESS THAN OR = COLLECTION -PEN
(3M). INCREASE BILLED -PEN AND DECREASE COLLECTION -PEN AT BILL
LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

RF5/8/85

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
RESERVE -ACCT MUST BE 0 (3S); TRANSACTION AMOUNT MUST BE LESS
THAN OR = BILLED -ADM (4A). DECREASE BILLED -ADM AND INCREASE
COLLECTION -ADM AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE.

2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
TRANSACTION AMOUNT MUST BE LESS THAN OR = COLLECTION -ADM (3N).
INCREASE BILLED -ADM AND DECREASE COLLECTION -ADM AT BILL
LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

RG3/20/86

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 1 ON AR -FILE (3C). MATCH OR NO
MATCH RCD -TYPE 2 AT AGREEMENT LEVEL; IF MATCH, BILLED -PRIN-
CIPAL MUST = 0 (30); UNBILLED AND READY -TO-BILL MUST BE 0
(3P). INCREASE COLLECTION -PRINCIPAL AT AGREEMENT LEVEL.
MAIN: NO UPDATE TO ODF. INCREASE COLL. NO FUND CONTROL.

1 NOT APPLICABLE

2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT AGREEMENT LEVEL
(3A); TRANSACTION AMOUNT CANNOT BE GREATER THAN COLLECTION --
PRINCIPAL (3E). DECREASE COLLECTION -PRINCIPAL AT AGREEMENT
LEVEL.
MAIN: NO UPDATE TO ODF. DECREASE COLL. NO FUND CONTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

MISC COLL ARE AT AGREEMENT LEVEL

RH6/24/85

WHEN TRANSACTION STATUS CODE IS

- b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
TRANSACTION AMOUNT MUST EQUAL BILLED -INT (3I). DECREASE
BILLED -INT AND DECREASE RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- 1 NOT APPLICABLE
- 2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A).
BILLED -INT MUST BE ZERO (3V). INCREASE BILLED -INT AND
INCREASE RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

RI6/24/85

WHEN TRANSACTION STATUS CODE IS

- b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
TRANSACTION AMOUNT MUST EQUAL BILLED -PEN (3J). DECREASE
BILLED -PEN AND DECREASE RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- 1 NOT APPLICABLE
- 2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
BILLED -PEN MUST BE ZERO (3W). INCREASE BILLED -PEN AND
INCREASE RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

FORMAT 14

RJ6/24/85

WHEN TRANSACTION STATUS CODE IS

- b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
TRANSACTION AMOUNT MUST EQUAL BILLED -ADM (3K). DECREASE
BILLED -ADM AND DECREASE RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- 1 NOT APPLICABLE.
- 2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
BILLED -ADM MUST BE ZERO (3X). INCREASE BILLED -ADM AND
INCREASE RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

FORMAT 14

RK

RL8/03/89

WHEN TRANSACTION STATUS CODE IS

- b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
RESERVE -ACCT MUST BE 0 (3S); ACCUMULATE BILLED -PRINCIPAL/
BILLED -FINES -PEN/BI LLED -OVRHD/BILLED -INT/BILLED -PEN/BILLED -ADM
AT BILL LEVEL; ACCUMULATED AMOUNT MUST BE POSITIVE AND MUST
EQUAL TRANSACTION AMOUNT (3R). INCREASE RESERVE -ACCT AT BILL
LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- 1 NOT APPLICABLE
- 2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
TRANSACTION AMOUNT MUST EQUAL RESERVE -ACCT (3Q). DECREASE
RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UP DATE TO ACF, FSF, ODF. NO FUND CONTROL.
- F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

NOTE: PROGRAM 458 DOES NOT APPLY ALL EDITS ABOVE. IT UPDATES
RESERVE ACCOUNT (+ OR -) FOR THE SAME VALUE AS THE
ASSESSED LATE CHARGE. ONLY HAS THIS WHEN EXISTING BILL
HAS BEEN PREVIOUSLY INCLUDED IN RESERVE ACCOUNT.

RM2/11/86

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
TRANSACTION AMOUNT MUST EQUAL BILLED -PRINCIPAL (3D). DECREASE
BILLED -PRINCIPAL AND DECREASE RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE.

2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
BILLED -PRINCIPAL MUST BE ZERO (3T). INCREASE BILLED -PRINCIPAL
AND INCREASE RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

F NOT APPLICABLE.

DO NOT UPDATE TC -xxx

FORMAT 14

RN5/8/85

WHEN TRANSACTION STATUS CODE IS

- b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A).
INCREASE BILLED -PEN AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- 1 NOT APPLICABLE.
- 2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
TRANSACTION AMOUNT CANNOT BE GREATER THAN BILLED -PEN (3J).
DECREASE BILLED -PEN AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

FORMAT 14

RO5/8/85

WHEN TRANSACTION STATUS CODE IS

- b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A).
INCREASE BILLED -ADM AT BILL LEVEL .
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- 1 NOT APPLICABLE.
- 2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
TRANSACTION AMOUNT CANNOT BE GREATER THAN BILLED -ADM (3K).
DECREASE BILLED -ADM AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

RP8/03/89

WHEN TRANSACTION STATUS CODE IS

- b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
ACCUMULATE BILLED -PRINCIPAL/BILLED-FINES-PEN/BILLED-OVR HD/
BILLED -INT/BILLED -PEN/BILLED -ADM AT BILL LEVEL; ACCUMULATED
AMOUNT MUST BE NEGATIVE AND MUST EQUAL TRANSACTION AMOUNT
(3R); RESERVE -ACCT MUST BE ZERO (3S). DECREASE RESERVE -ACCT
AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- 1 NOT APPLICABLE
- 2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
RCD-TYPE 2 RESERVE -ACCT MUST BE NEGATIVE AND MUST EQUAL
TRANSACTION AMOUNT (REMOVE SIGN) (3Q). INCREASE RESERVE -ACCT
AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

NOTE: PROGRAM 458 DOES NOT APPLY ALL THE ABOVE EDITS. IT ONLY
UPDATES THE RESERVE ACCOUNT FOR THE VALUE OF LATE
CHARGES COMPUTED AGAINST A BILL PREVIOUSLY INCLUDED IN
THE RESERVE ACCOUNT. SEE FAC RL.

RQ6/4/85

WHEN TRANSACTION STATUS CODE IS

- b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
RCD-TYPE 2 BILLED -PRINCIPAL MUST BE NEGATIVE AND ABSOLUTE
VALUE MUST EQUAL TRANSACTION AMOUNT (3D). INCREASE BILLED --
PRINCIPAL AND INCREASE RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- 1 NOT APPLICABLE
- 2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
BILLED -PRINCIPAL MUST BE ZERO (3T). DECREASE BILLED -PRINCIPAL
AND DECREASE RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

FORMAT 14

RR3/20/85

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
TRANSACTION AMOUNT MUST EQUAL BILLED -OVRHD (3G). DECREASE
BILLED -OVRHD AND DECREASE RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
BILLED -OVRHD MUST BE ZERO (3U). INCREASE BILLED -OVRHD AND
INCREASE RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

FORMAT 14

RS3/20/86

WHEN TRANSACTION STATUS CODE IS

- b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A).
RCD-TYPE 2 BILLED -OVRHD MUST BE NEGATIVE AND ABSOLUTE VALUE
MUST EQUAL TRANSACTION AMOUNT (3G). INCREASE BILLED-OVRHD AND
INCREASE RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- 1 NOT APPLICABLE.
- 2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A).
BILLED -OVRHD MUST BE ZERO (3U). DECREASE BILLED -OVRHD AND
DECREASE RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

FORMAT 14

RT
6/24/85

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
RCD-TYPE 2 BILLED -INT MUST BE NEGATIVE AND ABSOLUTE VALUE
MUST EQUAL TRANSACTION AMOUNT (3I). INCREASE BILLED -INT AND
INCREASE RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
BILLED -INT MUST BE ZERO (3V). DECREASE BILLED -INT AND
DECREASE RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx

FORMAT 14

RU6/24/85

WHEN TRANSACTION STATUS CODE IS

- b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
RCD-TYPE 2 BILLED -PEN MUST BE NEGATIVE AND ABSOLUTE VALUE MUST
EQUAL TRANSACTION AMOUNT (3J). INCREASE BILLED -PEN AND
INCREASE RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- 1 NOT APPLICABLE
- 2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR-FILE AT BILL LEVEL (3A);
BILLED -PEN MUST BE ZERO (3W). DECREASE BILLED -PEN AND
DECREASE RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- F NOT APPLICABLE

DO NOT UPDATE TC -xxx

FORMAT 14

RV6/24/85

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
RCD-TYPE 2 BILLED -ADM MUST BE NEGATIVE AND ABSOLUTE VALUE MUST
EQUAL TRANSACTION AMOUNT (3K). INCREASE BILLED -ADMIN AND
INCREASE RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
BILLED -ADM MUST BE ZERO (3X). DECREASE BILLED -ADMIN AND
DECREASE RESERVE -ACCT AT BILL LEVEL.
MAIN: NO UPADTE TO ACF, FSF, ODF. NO FUND CONTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx

FORMAT 14

RW3/20/86

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A).
BILLED -PRINCIPAL MUST BE NEGATIVE AND TRANSACTION AMOUNT MUST
EQUAL ABSOLUTE VALUE OF BILLED -PRINCIPAL (3D). INCREASE
BILLED -PRINCIPAL AND DECREASE COLLECTIONS -PRINCIPAL AT BILL
LEVEL.

MAIN: NO UPDATE TO ODF. DECREASE COLL. NO FUND CONTROL.

1 NOT APPLICABLE

2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A).
TRANSACTION AMOUNT MUST EQUAL BILLED -PRINCIPAL(3D). DECREASE
BILLED -PRINCIPAL AND INCREASE COLLECTIONS -PRINCIPAL AT BILL
LEVEL.

MAIN: NO UPDATE TO ODF. INCREASE COLL. NO FUND CONTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx

FORMAT 14

RX3/20/86

WHEN TRANSACTION STATUS CODE IS

b MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL
(3A). BILLED -PRINCIPAL MUST BE NEGATIVE AND TRANSACTION AMOUNT
MUST = ABSOLUTE VALUE OF BILLED -PRINCIPAL (3D). INCREASE
BILLED -PRINCIPAL AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A).
TRANSACTION AMOUNT MUST = BILLED -PRINCIPAL (3D). DECREASE
BILLED -PRINCIPAL AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CO NTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

HARDCODE: THIS FAC IS STILL IN A/R MAIN PROGRAM EVEN THOUGH IT IS
NO LONGER HARDCODED IN ANY ONLINE FORMAT 14 PROGRAM.

RY3/20/86

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A).
BILLED -OVRHD MUST BE NEGATIVE AND TRANSACTION AMOUNT MUST
EQUAL ABSOLUTE VALUE OF BILLED -OVRHD (4B). INCREASE
BILLED -OVRHD AND DECREASE COLLECTIONS -OVRHD AT BILL LEVEL.
MAIN: NO UPDATE TO ODF. DECREASE C OLL. NO FUND CONTROL.

1 NOT APPLICABLE

2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A).
TRANSACTION AMOUNT MUST EQUAL BILLED -OVRHD (3G). DECREASE
BILLED -OVRHD AND INCREASE COLLECTIONS -OVRHD AT BILL LEVEL.
MAIN: NO UPDATE TO ODF. INCREASE COLL. NO FUND CONTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

RZ2/13/86

WHEN TRANSACTION STATUS CODE IS

- b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
BILLED -INT MUST BE NEGATIVE AND TRANSACTION AMOUNT MUST BE
LESS THAN OR = ABSOLUTE VALUE OF BILLED -INT (3Y). INCREASE
BILLED -INT AND DECREASE COLLECTIONS -INT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- 1 NOT APPLICABLE
- 2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A)
; COLLECTIONS -INT MUST BE NEGATIVE AND TRANSACTION
AMOUNT MUST BE LESS THAN OR = ABSOLUTE VALUE OF
COLLECTIONS -INT (3L). DECREASE BILLED -INT AND INCREASE
COLLECTIONS -INT AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

S12/13/86

WHEN TRANSACTION STATUS CODE IS

- b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
BILLED -PEN MUST BE NEGATIVE AND TRANSACTION AMOUNT MUST BE
LESS THAN OR = ABSOLUTE VALUE OF BILLED -PEN (3Z). INCREASE
BILLED -PEN AND DECREASE COLLECTIONS -PEN AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- 1 NOT APPLICABLE
- 2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
COLLECTIONS -PEN MUST BE NEGATIVE AND TRANSACTION AMOUNT M UST
BE LESS THAN OR = ABSOLUTE VALUE OF COLLECTIONS -PEN (3M). D-
ECREASE BILLED -PEN AND INCREASE COLLECTIONS -PEN AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

S22/13/86

WHEN TRANSACTION STATUS CODE IS

- b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
BILLED -ADM MUST BE NEGATIVE AND TRANSACTION AMOUNT MUST BE
LESS THAN OR = ABSOLUTE VALUE OF BILLED -ADM (4A). INCREASE
BILLED -ADM AND DECREASE COLLECTIONS -ADM AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- 1 NOT APPLICABLE
- 2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
COLLECTIONS -ADM MUST BE NEGATIVE AND ABSOLUTE VALUE OF
TRANSACTION AMOUNT MUST BE LESS THAN OR = COLLECTIONS -ADM
(3N). DECREASE BILLED -ADM AND INCREASE COLLECTIONS -ADM AT
BILL
LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

S33/20/86

WHEN TRANSACTION STATUS CODE IS

- b AR-UPDATE: MATCH R CD-TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
BILLED -OVRHD MUST BE NEGATIVE AND TRANSACTION AMOUNT MUST BE
LESS THAN OR = ABSOLUTE VALUE OF BILLED -OVRHD (4B). INCREASE
BILLED -OVRHD AND DECREASE COLLECTIONS -OVRHD AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- 1 NOT APPLICABLE
- 2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
TRANSACTION AMOUNT MUST BE LESS THAN OR = BILLED -OVRHD (4B).
DECREASE BILLED -OVRHD AND INCREASE COLLECTIONS -OVRHD AT BILL
LEVEL.
MAIN: NO UPDATE TO AC F, FSF, ODF. NO FUND CONTROL.
- F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

HARDCODE: THIS FAC IS IN A/R MAIN PROGRAM EVEN THOUGH IT IS NO
LONGER HARDCODED IN ANY ONLINE FORMAT 14 PROGRAM.

S43/20/86

WHEN TRANSACTION STATUS CODE IS

- b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
BILLED -PRINCIPAL MUST BE NEGATIVE AND TRANSACTION AMOUNT
MUST BE LESS THAN OR = ABSOLUTE VALUE OF
BILLED -PRINCIPAL(4D). INCREASE BILLED -PRINCIPAL AND DECREASE
COLLECTIONS -PRINCIPAL AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- 1 NOT APPLICABLE
- 2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
COLLECTIONS -PRINCIPAL MUST BE NEGATIVE AND TRANSACTION AMOUNT
MUST BE LESS THAN OR = ABSOLUTE VALUE OF COLLECTIONS PRINCIPAL
(3E). DECREASE BILLED -PRINCIPAL AND INCREASE COLLECTIONS -
PRINCIPAL AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 1

S53/20/86

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
BILLED -PRINCIPAL MUST BE NEGATIVE AND TRANSACTION AMOUNT MUST
BE LESS THAN OR = ABSOLUTE VALUE OF BILLED -PRINCIPAL (4D).
INCREASE BILLED -PRINCIPAL AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
TRANSACTION AMOUNT MUST BE LESS THAN OR = BILLED -PRINCIPAL
(4D). DECREASE BILLED -PRINCIPAL AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

HARDCODE: THIS FAC IS IN A/R MAIN EVEN THOUGH IT IS NO LONGER
HARDCODED IN ANY ONLINE FORMAT 14 PROGRAMS.

S66/21/85

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A).
NO AMT EDIT (TO SUPPORT NEGATIVE BILLS). DECREASE BILLED -INT
AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 NOT APPLICABLE

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

S76/21/85

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A).
NO AMT EDIT (TO SUPPORT NEGATIVE BILLS). DECREASE BILLED -PEN
AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 NOT APPLICABLE

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

S83/20/86

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A).
NO AMT EDIT (TO SUPPORT NEGATIVE BILLS). DECREASE BILLE D-ADM
AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 NOT APPLICABLE

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

HARDCODE: THIS FAC IS NO LONGER HARDCODED IN ANY PROGRAMS AND MAY
BE DELETED AND REUSED IF NECESSARY.

S93/20/86

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 1 ON AR -FILE (3C). NO AMT EDIT.
INCREASE BILLED -PRINCIPAL AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 AR-UPDATE: MATCH RCD -TYPE 1 ON AR -FILE (3C). NO AMT EDIT (TO
SUPPORT NEGATIVE BILLS). DECREASE BILLED -PRINCIPAL AT BILL
LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

SA3/20/86

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A).
NO AMT EDIT (TO SUPPORT NEGATIVE BILLS). INCREASE
BILLED -OVRHD AND DECREASE COLLECTIONS -OVRHD AT BILL LEVEL.
MAIN: NO UPDATE TO ODF. DECREASE COLL. NO FUND CONTROL.

1 NOT APPLICABLE

2 NOT APPLICABLE

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

HARDCODE: THIS FAC IS NO LONGER HARDCODED IN ANY PROGRAMS AND
MAY BE DELETED AND REUSED IS NECESSARY.

SB3/20/86

WHEN TRANSACTION STATUS CODE IS

- b MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A). NO AMT EDIT
(TO SUPPORT NEGATIVE BILLS). INCREASE BILLED -PRINCIPAL AND
DECREASE COLLECTIONS -PRINCIPAL AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- 1 NOT APPLICABLE
- 2 MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A). NO AMT EDIT.
DECREASE BILLED -PRINCIPAL AND INCREASE COLLECTIONS -PRINCIPAL
AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.
- F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

HARDCODE: THIS FAC IS NO LONGER HARDCODED IN ANY PROGRAMS AND
MAY BE DELETED AND REUSED IF NECESSARY.

SC3/20/86

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
BILLED -OVRHD MUST BE NEGATIVE AND TRANSACTION AMOUNT MUST BE
LESS THAN OR = ABSOLUTE VALUE OF BILLED -OVRHD (4B). INCREASE
BILLED -OVRHD AND DECREASE COLLECTIONS -OVRHD AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
COLLECTIONS -OVRHD MUST BE NEGATIVE AND TRANSACTION AMOUNT MUST
BE LESS THAN OR = ABSOLUTE VALUE OF COLLECTIONS -OVRHD (4C).
DECREASE BILLED -OVRHD AND INCREASE COLLECTIONS -OVRHD AT BILL
LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

SD3/28/89

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 1 ON AR -FILE (3C). INCREASE
BILLED -FINES-PEN AT BILL LEVEL; ALSO UPDATE ADMIN -CHG FROM BCF
DOC-REFERENCE -METER -NUM, PEN -RATE FROM BCF STAT -DATA -1,
TREAS -RATE FROM BCF STAT -DATA -2.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 NOT APPLICABLE

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

USED TO SUPPORT ONLINE FORMAT 14 MANUAL BILL

SE3/28/89

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
RESERVE -ACCT MUST BE 0 (3S); TRANSACTION AMOUNT MUST BE LESS
THAN OR = BILLED -FINES-PEN (4E). DECREASE BILLED -FINES-PEN
AND INCREASE COLLECTION -FINES-PEN AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
TRANSACTION AMOUNT MUST BE LESS THAN OR = COLLECTION -FINES-PEN
(4F). INCREASE BILLED -FINES-PEN AND DECREASE COLLECTION -
FINES-PEN AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

SF3/28/89

WHEN TRANSACTION STATUS CODE IS

- b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
TRANSACTION AMOUNT MUST BE EQUAL BILLED -FINES-PEN (4G).
DECREASE BILLED -FINES-PEN AND DECREASE RESERVE-ACCT AT BILL
LEVEL.
MAIN: NO UPDATE TO ODF, FSF, ACF. NO FUND CONTROL.
- 1 NOT APPLICABLE
- 2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
BILLED-FINES-PEN MUST = 0 (4H). INCREASE BILLED -FINES-PEN AND
INCREASE RESERVE-ACCT AT BILL LEVEL.
MAIN: NO UPDATE TO ODF, FSF, ACF. NO FUND CONTROL.
- F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

SG04/26/95

WHEN TRANSACTION STATUS CODE IS

- b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
RESERVE-ACCT MUST = 0 (3S). TRANSACTION AMOUNT MUST BE LESS
THAN OR = BILLED-FINES-PEN (4E). DECREASE BILLED -FINES-PEN AT
BILL LEVEL.
MAIN: NO UPDATE TO ODF, FSF, ACF. NO FUND CONTROL.
- 1 NOT APPLICABLE
- 2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
RESERVE-ACCT MUST = 0 (3S). INCREASE BILLED -FINES-PEN AT BILL
LEVEL.
- F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

<u>DATE</u>	<u>CHANGE</u>
04/26/95	SCR #1631 - MODIFY TC STATUS CODE '2' TO INCREASE BILLED-FINES-PEN AT BILL LEVEL.

SH3/28/89

WHEN TRANSACTION STATUS CODE IS

b AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
RESERVE-ACCT MUST BE 0 (3S); TRANSACTION AMOUNT CANNOT BE
GREATER THAN BILLED -PRINCIPAL (4D). DECREASE
BILLED -PRINCIPAL, INCREASE COLLECTION -PRINCIPAL AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

1 NOT APPLICABLE

2 AR-UPDATE: MATCH RCD -TYPE 2 ON AR -FILE AT BILL LEVEL (3A);
TRANSACTION AMOUNT CANNOT BE GREATER THAN COLLECTION -PRINCIPAL
(3E). INCREASE BILLED -PRINCIPAL, DECREASE
COLLECTION -PRINCIPAL AT BILL LEVEL.
MAIN: NO UPDATE TO ACF, FSF, ODF. NO FUND CONTROL.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

FORMAT 14

UA

09/29/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2) AND NO MATCH ON TC (J4). TRANSACTION AMOUNT CANNOT EXCEED UDO + AEU + EXPND (J1) IN RECORD. INCREASE AUTH-DISBURSEMENT.
- 1 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT PLUS AUTH-DISBURSEMENT IN RECORD CANNOT EXCEED UDO + AEU + EXPND (J1) IN RECORD. INCREASE AUTH-DISBURSEMENT.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT CANNOT EXCEED AUTH-DISBURSEMENT (J2) IN RECORD. AMOUNT CANNOT CAUSE AUTH-DISBURSEMENT TO BE LESS THAN EXPND IN RECORD (P8). DECREASE AUTH-DISBURSEMENT.
- F NOT APPLICABLE.

UPDATE TC -DISB.

<u>DATE</u>	<u>CHANGE</u>
07/09/91-	U082 - INITIAL VERSION. ADDED TO SUPPORT FTA
09/29/92	IMPLEMENTATION.
01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.

UB01/12/93

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2) AND NO MATCH ON TC (10). TRANSACTION AMOUNT MUST NOT BE GREATER THAN AEU AMOUNT (15). TC 101, WHEN GENERATED, MUST NOT CAUSE GL ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO NOT PROCESS PARENT. TRANSACTION AMOUNT, WHEN ADDED TO EXPND, CANNOT CAUSE EXPND TO EXCEED AUTH-DISBURSEMENT IN RECORD (J2). FUND CONTROL (7/7A). INCREASE EXPND, DECREASE AEU.
- 1 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE GREATER THAN AEU AMOUNT (15). TC 101, WHEN GENERATED, MUST NOT CAUSE GL ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO NOT PROCESS PARENT. TRANSACTION AMOUNT WHEN ADDED TO EXPND, CANNOT CAUSE EXPND TO EXCEED AUTH-DISBURSEMENT IN RECORD (J2). FUND CONTROL (7/7A). INCREASE EXPND, DECREASE AEU.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE GREATER THAN EXPND (3). TC 101, WHEN GENERATED, MUST NOT CAUSE GL ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO NOT PROCESS PARENT. FUND CONTROL (7/7A). DECREASE EXPND, INCREASE AEU.
- F NOT APPLICABLE.

UPDATE TC -EXPND.

<u>DATE</u>	<u>JUSTIFICATION</u>	<u>CHANGE</u>
09/29/92	U082	NEW FOR FTA IMPLEMENTATION.

UC03/10/93

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH ON ODF. IF MATCH, CAN'T CHANGE APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST-CNTR, OBJ-CLASS, SYS-DATA, VEND-TYPE, VENDOR-SSN, OR PUB-GOVT-IND (20). INCREASE PY-RECOVERY.
- 1 MATCH ON ODF (2) AND TC (52). CAN'T CHANGE APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST-CNTR, OBJ-CLASS, SYS-DATA, VEND-TYPE, VENDOR-SSN, OR PUB-GOVT-IND (20). INCREASE PY-RECOVERY.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT CANNOT EXCEED YTD PY-RECOVERY AMOUNT (Q9). DECREASE PY-RECOVERY.
- F NOT APPLICABLE.

UPDATE TC-PYR

<u>DATE</u>	<u>CHANGE</u>
09/30/92	INITIAL VERSION. ADDED TO SUPPORT PRIOR YEAR RECOVERIES (SCR #35).

XA
11/28/83

WHEN TRANSACTION STATUS CODE IS:

b NO EDIT. UPDATE GENERAL LEDGER ONLY.

1 NO EDIT. UPDATE GENERAL LEDGER ONLY.

2 NO EDIT. UPDATE GENERAL LEDGER ONLY.

F NOT APPLICABLE.

DO NOT UPDATE TC -XXX.

FORMAT 5 ONLY - MAIN GENERATED FAC ONLY.

XB**1/6/84**

WHEN TRANSACTION STATUS CODE IS:

<u>b</u>	MATCH ON CSF (1A). RECORD TO CSF.	NO SUMMARY AMOUNT UPDATES.	ADD DETAIL
<u>1</u>	MATCH ON CSF (1A). RECORD TO CSF.	NO SUMMARY AMOUNT UPDATES.	ADD DETAIL
<u>2</u>	MATCH ON CSF (1A). RECORD TO CSF.	NO SUMMARY AMOUNT UPDATES.	ADD DETAIL
<u>F</u>	MATCH ON CSF (1A). RECORD TO CSF.	NO SUMMARY AMOUNT UPDATES.	ADD DETAIL

DO NOT UPDATE TC -xxx

FORMAT 5 ONLY.

XC6/12/87

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH ON DOC -ID. AGY-RGN -DIST MUST BE '1B', '1X', OR '1Y' (66F). ONLY A CCTG-CLASS WHICH CAN BE ENTERED IS APPROP-CODE, APPROP-CODE-LIM, AND SYS -DATA (48F). IF MATCH CAN'T CHANGE APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST -CNTR, OBJ -CLASS, SYS -DATA, PUBLIC -GOVT-IND, VENDOR -TYPE, VENDOR -SSN (20). ADD DETAIL TO ODF. NO SUMMARY AMOUNT UPDATES.
- 1 MATCH ON ODF (2F). AGY-RGN-DIST MUST BE '1B','1X', OR '1Y' (66F). NO AMOUNT EDITS. ADD DETAIL TO ODF. NO SUMMARY AMOUNT UPDATES.
- 2 MATCH ON ODF (2F). AGY-RGN -DIST MUST BE '1B', '1X', OR '1Y' (66F). NO AMOUNT EDITS. ADD DETAIL TO ODF. NO SUMMARY AMOUNT UPDATES.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

XD01/02/92

WHEN TRANSACTION STATUS CODE IS:

- b NO MATCH ON ODF (1). AGY-RGN-CNTR CANNOT BE '1B', '1X', OR '1Y' (72F). ONLY ACCOUNTING CLASSIFICATION THAT CAN BE ENTERED IS APPROP-CODE, APPROP-CODE-LIM, AND SYS -DATA (48F). NO AMOUNT EDIT. ADD DETAIL RECORD TO ODF. NO SUMMARY AMOUNT UPDATES.
- 1 MATCH ON ODF (2). AGY-RGN -DIST CANNOT BE '1B', '1X', OR '1Y' (72F). NO AMOUNT EDIT. ADD DETAIL RECORD TO ODF. NO SUMMARY AMOUNT UPDATES.
- 2 MATCH ON ODF (2). AGY-RGN -DIST CANNOT BE '1B', '1X', OR '1Y' (72F). NO AMOUNT EDIT. ADD DETAIL RECORD TO ODF. NO SUMMARY AMOUNT UPDATES.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

DATECHANGE

01/02/92 SCR #296 - MODIFY ODF MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.

XE**6/12/87**

WHEN TRANSACTION STATUS CODE IS:

- b** AGY-RGN-DIST MUST BE '1B', '1X', OR '1Y' (66F). ONLY APPROP-
CODE AND APPROP-CODE-LIM CAN BE ENTERED IN ACCTG -CLASS (51F).
NO UPDATE TO ACF, FSF, ODF.
- 1** AGY-RGN-DIST MUST BE '1B', '1X', OR '1Y' (66F). ONLY APPROP-
CODE AND APPROP-CODE-LIM CAN BE ENTERED IN ACCTG -CLASS (51F).
NO UPDATE TO ACF, FSF, ODF.
- 2** AGY-RGN-DIST MUST BE '1B', '1X', OR '1Y' (66F). ONLY APPROP-
CODE AND APPROP-CODE-LIM CAN BE ENTERED IN ACCTG -CLASS (51F).
NO UPDATE TO ACF, FSF, ODF.
- F** NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

XF5/1/87

WHEN TRANSACTION STATUS CODE IS:

b MATCH OR NO MATCH ON DOC -ID. AGY-RGN-DIST MUST BE '1B', '1X', OR '1Y' (66F). ADD DETAIL RECORD TO ODF. NO SUMMARY AMOUNT UPDATES.

1 MATCH ON DOC -ID (2F). AGY-RGN -DIST MUST BE '1B', '1X', OR '1Y' (66F). ADD DETAIL RECORD TO ODF. NO SUMMARY AMOUNT UPDATES.

2 MATCH ON DOC -ID (2F). AGY-RGN -DIST MUST BE '1B', '1X', OR '1Y' (66F). ADD DETAIL RECORD TO ODF. NO SUMMARY AMOUNT UPDATES.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

XG08/08/90

WHEN TRANSACTION STATUS CODE IS:

- b NO UPDATE TO ACF, FSF, ODF. ACCTG-CLASS CAN ONLY BE APPROP-CODE, APPROP-CODE-LIM, AND SYS -DATA (48F). IF AGY-RGN-DIST = '6W' AND MANDATORY-1 ON PROFORMA NOT EQUAL 000, MATCH OR NO MATCH ON ODF; IF MATCH, AEU AND UDO AMOUNTS MUST BE ZERO (H7); SYS-CODE MUST = 'W' AND SYS-DATA (POS 5-7) CANNOT = '000' (H8).
- 1 NO UPDATE TO ACF, FSF, ODF. ACCTG-CLASS CAN ONLY BE APPROP-CODE, APPROP-CODE-LIM, AND SYS -DATA (48F). IF AGY-RGN-DIST = '6W' AND MANDATORY-1 ON PROFORMA NOT EQUAL 000, MATCH OR NO MATCH ON ODF; IF MATCH, AEU AND UDO AMOUNTS MUST BE ZERO (H7); SYS-CODE MUST = 'W' AND SYS-DATA (POS 5-7) CANNOT = '000' (H8).
- 2 NO UPDATE TO ACF, FSF, ODF. ACCTG-CLASS CAN ONLY BE APPROP-CODE, APPROP-CODE-LIM, AND SYS -DATA (48F). IF AGY-RGN-DIST = '6W' AND MANDATORY-1 ON PROFORMA NOT EQUAL 000, MATCH OR NO MATCH ON ODF; IF MATCH, AEU AND UDO AMOUNTS MUST BE ZERO (H7); SYS-CODE MUST = 'W' AND SYS-DATA (POS 5-7) CANNOT = '000' (H8).
- F NOT APPLICABLE.

DO NOT UPDATE TC -XXX.

FORMAT 3 ONLY

<u>DATE</u>	<u>JUSTIFICATION</u>	<u>CHANGE</u>
08/08/90	OST/WCF	ADD SPECIAL LOGIC FOR AGY-RGN-DIST '6W' AND REMOVE MWA (AGY-RGN-DIST '1B', '1X', & '1Y') LOGIC.

XH6/12/87

WHEN TRANSACTION STATUS CODE IS:

- b NO UPDATE TO ACF, FSF, ODF. ACCTG -CLASS CAN ONLY BE APPROP-CODE, APPROP-CODE-LIM, AND SYS -DATA (48F). IF AGY-RGN -DIST = 1B, 1X, OR 1Y: MATCH ON MWA -JOB FILE (64), COMPLETED -FLAG MUST = SPACE (65F) AND TRANSACTION AMT CANNOT BE GREATER THAN CUMTD -UNFD -OTHER -COSTS (3); DECREASE UNFD -OTHER -COST.
- 1 NO UPDATE TO ACF, FSF, ODF. ACCTG -CLASS CAN ONLY BE APPROP-CODE, APPROP-CODE-LIM, AND SYS -DATA (48F). IF AGY-RGN -DIST = 1B, 1X, OR 1Y: MATCH ON MWA -JOB FILE (64), COMPLETED -FLAG MUST = SPACE (65F) AND TRANSACTION AMT CANNOT BE GREATER THAN CUMTD -UNFD -OTHER -COSTS; DECREASE UNFD -OTHER -COST.
- 2 NO UPDATE TO ACF, FSF, ODF. ACCTG -CLASS CAN ONLY BE APPROP-CODE, APPROP-CODE-LIM, AND SYS -DATA (48F). IF AGY-RGN -DIST = 1B, 1X, OR 1Y, MATCH ON MWA -JOB FILE (64) AND COMPLETED -FLAG MUST = SPACE (65F) AND INCREASE UNFD -OTHER -COST.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx

FORMAT 3 ONLY

XI6/12/87

WHEN TRANSACTION STATUS CODE IS:

- b NO UPDATE TO ACF, FSF, ODF. AGY-RGN -DIST MUST = 1B, 1X, OR 1Y (66F). ACCTG -CLASS CAN ONLY BE APPROP-CODE, APPROP-CODE-LIM, AND SYS -DATA (48F). FIRST POSITION OF SYS -DATA MUST = 'B' (67F) AND POSITIONS 5 AND 6 OF SYS -DATA MUST = '63' OR '64' (68F). MATCH ON MWA -JOB FILE (64). NO EDIT ON COMPLETED -FLAG. INCREASE CAPITALIZED -AMT.
- 1 NO UPDATE TO ACF, FSF, ODF. AGY-RGN -DIST MUST = 1B, 1X, OR 1Y (66F). ACCTG -CLASS CAN ONLY BE APPROP-CODE, APPROP-CODE-LIM, AND SYS -DATA (48F). FIRST POSITION OF SYS -DATA MUST = 'B' (67F) AND POSITIONS 5 AND 6 OF SYS -DATA MUST = '63' OR '64' (68F). MATCH ON MWA -JOB FILE (64). NO EDIT ON COMPLETED -FLAG. INCREASE CAPITALIZED -AMT.
- 2 NO UPDATE TO ACF, FSF, ODF. AGY-RGN -DIST MUST = 1B, 1X, OR 1Y (66F). ACCTG -CLASS CAN ONLY BE APPROP-CODE, APPROP-CODE-LIM, AND SYS -DATA (48F). FIRST POSITION OF SYS -DATA MUST = 'B' (67F) AND POSITIONS 5 AND 6 OF SYS -DATA MUST = '63' OR '64' (68F). MATCH ON MWA -JOB FILE (64). NO EDIT ON COMPLETED -FLAG. TRANSACTION AMT CANNOT BE GREATER THAN CUMTD -CAPITALIZED -AMT (3). DECREASE CAPITALIZED -AMT.
- F NOT APPLICABLE.

DO NOT UPDATE TX -XXX.

FORMAT 3 ONLY.

NOTE: MWA FUND COST CAPITALIZATION

XJ6/08/88

WHEN TRANSACTION STATUS CODE IS:

- b NO UPDATE TO ACF, FSF, ODF. ACCTG -CLASS CAN ONLY BE APPROP-
CODE, APPROP-CODE-LIM, AND SYS -DATA (48F).
- 1 NO UPDATE TO ACF, FSF, ODF. ACCTG -CLASS CAN ONLY BE APPROP-
CODE, APPROP-CODE-LIM, AND SYS -DATA (48F).
- 2 NO UPDATE TO ACF, FSF, ODF. ACCTG -CLASS CAN ONLY BE APPROP -
CODE, APPROP-CODE-LIM, AND SYS -DATA (48F).
- F NOT APPLICABLE.

DO NOT UPDATE TC -XXX.

FORMAT 3 ONLY

XK**6/08/88**

WHEN TRANSACTION STATUS CODE IS:

- b** NO UPDATE TO ACF, FSF, ODF. ACCTG -CLASS CAN ONLY BE APPROP-
CODE, APPROP-CODE-LIM, AND SYS -DATA (48F).
- 1** NO UPDATE TO ACF, FSF, ODF. ACCTG -CLASS CAN ONLY BE APPROP-
CODE, APPROP-CODE-LIM, AND SYS -DATA (48F).
- 2** NO UPDATE TO ACF, FSF, ODF. ACCTG -CLASS CAN ONLY BE APPROP-
CODE, APPROP-CODE-LIM, AND SYS -DATA (48F).
- F** NOT APPLICABLE.

DO NOT UPDATE TC -XXX.

FORMAT 3 ONLY.

XL6/12/87

WHEN TRANSACTION STATUS CODE IS:

- b NO UPDATE TO ACF, FSF, ODF. ACCTG -CLASS CAN ONLY BE APPROP-CODE, APPROP-CODE-LIM, AND SYS -DATA (48F). IF AGY-RGN -DIST = 1B, 1X, OR 1Y, MATCH ON MWA -JOB FILE (64) AND COMPLETED -FLAG MUST = SPACE (65F) AND INCREASE UNFD -OTHER-COST.
- 1 NO UPDATE TO ACF, FSF, ODF. ACCTG -CLASS CAN ONLY BE APPROP-CODE, APPROP-CODE-LIM, AND SYS -DATA (48F). IF AGY-RGN -DIST = 1B, 1X, OR 1Y, MATCH ON MWA -JOB FILE (64) AND COMPLETED -FLAG MUST = SPACE (65F) AND INCREASE UNFD -OTHER-COST.
- 2 NO UPDATE TO ACF, FSF, ODF. ACCTG -CLASS CAN ONLY BE APPROP-CODE, APPROP-CODE-LIM, AND SYS -DATA (48F). IF AGY-RGN -DIST = 1B, 1X, OR 1Y, MATCH ON MWA -JOB FILE (64), COMPLETED -FLAG MUST = SPACE (65F), TRANSACTION AMT CANNOT BE GREATER THAN CUMTD -UNFD -OTHER -COST (3), AND DECREASE UNFD -OTHER -COST.
- F NOT APPLICABLE.

DO NOT UPDATE TC -XXX.

FORMAT 3 ONLY.

XM
6/12/87

WHEN TRANSACTION STATUS CODE IS:

b NO UPDATE TO ACF, FSF, ODF. ONLY ACCOUNTING CLASSIFICATION THAT CAN BE ENTERED IS APPROP-CODE, APPROP-CODE-LIM, AND SYS-DATA. IF SYS-DATA IS ENTERED AND SYS -CODE OF SYS -DATA = F, THEN SOURCE -CODE OF SYS -DATA MUST = 1 OR 3 (49F).

IF AGY-RGN -DIST = 1B, 1X, OR 1Y, ACCTG -CLASS CAN ONLY BE APPROP-CODE, APPROP-CODE-LIM, AND SYS -DATA (48F); FIRST POSITION OF SYS -DATA MUST = 'B' (67F); POSITIONS 5 AND 6 OF SYS-DATA MUST = '63' OR '64' (68F); MATCH ON MWA -JOB FILE (64); NO EDIT ON COMPLETED -FLAG; TRANSACTION AMT CANNOT BE GREATER THAN THE SUM OF CUMTD -UNFD-OTHER -COST AND CUMTD -UNFD-MATL-COST (3); INCREASE CAPITALIZED -AMT.

1 NO UPDATE TO ACF, FSF, ODF. ONLY ACCOUNTING CLASSIFICATION THAT CAN BE ENTERED IS APPROP-CODE, APPROP-CODE-LIM, AND SYS-DATA. IF SYS-DATA IS ENTERED AND SYS -CODE OF SYS -DATA = F, THEN SOURCE -CODE MUST = 1 OR 3 (49F).

IF AGY-RGN -DIST = 1B, 1X, OR 1Y, ACCTG -CLASS CAN ONLY BE APPROP-CODE, APPROP-CODE-LIM, AND SYS -DATA (48F); FIRST POSITION OF SYS -DATA MUST = 'B' (67F); POSITIONS 5 AND 6 OF SYS-DATA MUST = '63' OR '64' (68F); MATCH ON MWA -JOB FILE (64); NO EDIT ON COMPLETED -FLAG; TRANSACTION AMT CANNOT BE GREATER THAN THE SUM OF CUMTD-UNFD -OTHER -COST AND CUMTD-UNFD-MATL-COST (3); INCREASE CAPITALIZED-AMT.

2 NO UPDATE TO ACF, FSF, ODF. ONLY ACCOUNTING CLASSIFICATION THAT CAN BE ENTERED IS APPROP-CODE, APPROP-CODE-LIM, AND SYS-DATA. IF SYS-DATA IS ENTERED AND SYS -CODE OF SYS -DATA = F, THEN SOURCE -CODE OF SYS -DATA MUST = 1 OR 3 (49F).

IF AGY-RGN -DIST = 1B, 1X, OR 1Y, ACCTG -CLASS CAN ONLY BE APPROP-CODE, APPROP-CODE-LIM, AND SYS -DATA (48F); FIRST POSITION OF SYS -DATA MUST = 'B' (67F); POSITIONS 5 AND 6 OF SYS-DATA MUST = '63' OR '64' (68F); MATCH ON MWA -JOB FILE (64); NO EDIT ON COMPLETED -FLAG; TRANSACTION AMT CANNOT BE GREATER THAN CUMTD -CAPITALIZED -AMT (3); DECREASE CAPITALIZED -AMT.

F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

XN6/12/87

WHEN TRANSACTION STATUS CODE IS:

- b NO UPDATE TO ACF, FSF, ODF. ONLY ACCOUNTING CLASSIFICATION THAT CAN BE ENTERED IS APPROP-CODE, APPROP-CODE-LIM, AND SYS-DATA. IF SYS -DATA IS ENTERED AND SYS -CODE OF S YS-DATA = F, THEN SOURCE -CODE OF SYS -DATA MUST = 2 (50F).
- 1 NO UPDATE TO ACF, FSF, ODF. ONLY ACCOUNTING CLASSIFICATION THAT CAN BE ENTERED IS APPROP-CODE, APPROP-CODE-LIM, AND SYS-DATA. IF SYS -DATA IS ENTERED AND SYS -CODE OF SYS -DATA = F, THEN SOURCE -CODE OF SYS -DATA MUST = 2 (50F).
- 2 NO UPDATE TO ACF, FSF, ODF. ONLY ACCOUNTING CLASSIFICATION THAT CAN BE ENTERED IS APPROP-CODE, APPROP-CODE-LIM, AND SYS-DATA. IF SYS -DATA IS ENTERED AND SYS -CODE OF SYS -DATA = F, THEN SOURCE -CODE OF SYS -DATA MUST = 2 (50F).
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

XO08/08/90

WHEN TRANSACTION STATUS CODE IS:

- b NO UPDATE TO ACF, FSF, ODF. ONLY ACCOUNTING CLASSIFICATION THAT CAN BE ENTERED IS APPROP-CODE, APPROP-CODE-LIM, AND SYS-DATA (48F). IF AGY-RGN-DIST = '6W' AND MANDATORY-1 ON PROFORMA NOT EQUAL 000, MATCH OR NO MATCH ON ODF; IF MATCH, AEU AND UDO AMOUNTS MUST BE ZERO (H7); SYS-CODE MUST = 'W' AND SYS-DATA (POS 5-7) CANNOT = '000' (H8).
- 1 NO UPDATE TO ACF, FSF, ODF. ONLY ACCOUNTING CLASSIFICATION ON THAT CAN BE ENTERED IS APPROP-CODE, APPROP-CODE-LIM, AND SYS-DATA (48F). IF AGY-RGN-DIST = '6W' AND MANDATORY-1 ON PROFORMA NOT EQUAL 000, MATCH OR NO MATCH ON ODF; IF MATCH, AEU AND UDO AMOUNTS MUST BE ZERO (H7); SYS-CODE MUST = 'W' AND SYS-DATA (POS 5-7) CANNOT = '000' (H8).
- 2 NO UPDATE TO ACF, FSF, ODF. ONLY ACCOUNTING CLASSIFICATION THAT CAN BE ENTERED IS APPROP-CODE, APPROP-CODE-LIM, AND SYS-DATA (48F). IF AGY-RGN-DIST = '6W' AND MANDATORY-1 ON PROFORMA NOT EQUAL 000, MATCH OR NO MATCH ON ODF; IF MATCH, AEU AND UDO AMOUNTS MUST BE ZERO (H7); SYS-CODE MUST = 'W' AND SYS-DATA (POS 5-7) CANNOT = '000' (H8).
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

<u>DATE</u>	<u>JUSTIFICATION</u>	<u>CHANGE</u>
08/08/90	OST/WCF	ADD SPECIAL LOGIC FOR AGY-RGN-DIST '6W' AND REMOVE MWA (AGY-RGN-DIST '1B', '1X', & '1Y') LOGIC.

XP11/4/81

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2F). SYSTEM GENERATED. ADD DETAIL RECORD TO
ODF. NO FUND CONTROL.
- 1 MATCH ON ODF (2F). SYSTEM GENERATED. ADD DETAIL RECORD TO
ODF. NO FUND CONTROL.
- 2 MATCH ON ODF (2F). SYSTEM GENERATED. ADD DETAIL RECORD TO
ODF. NO FUND CONTROL.
- F MATCH ON ODF(2F). SYSTEM GENERATED. ADD DETAIL RECORD TO
ODF. NO FUND CONTROL.

DO NOT UPDATE TC -xxx.

'OTHER LEDGER' TRANSACTIONS

XQ11/4/81

WHEN TRANSACTION STATUS CODE IS:

b MATCH ON ODF (2F). NO AMOUNT EDIT. ADD DETAIL RECORD TO ODF
- NO SUMMARY AMOUNT UPDATES.

1 NOT APPLICABLE.

2 NOT APPLICABLE.

F NOT APPLICABLE

DO NOT UPDATE TC -xxx.

IOTV - IMMEDIATE UPDATE.
FORMAT 6

XR01/02/92

WHEN TRANSACTION STATUS CODE IS:

- b NO MATCH ON ODF (1). ONLY ACCOUNTING CLASSIFICATION THAT
CAN BE ENTERED IS APPROP-CODE, APPROP-CODE-LIM, AND SYS -DATA
(48F). NO AMOUNT EDIT - ADD DETAIL RECORD TO ODF - NO SUMMARY
AMOUNT UPDATES.
- 1 MATCH ON ODF (2). NO AMOUNT EDIT - ADD DETAIL RECORD TO ODF.
NO SUMMARY AMOUNT UPDATES.
- 2 MATCH ON ODF (2). NO AMOUNT EDIT - ADD DETAIL RECORD TO ODF.
NO SUMMARY AMOUNT UPDATES.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

IOTV - IMMEDIATE UPDATE
FORMAT 6

DATECHANGE

01/02/92 SCR #296 - MODIFY ODF MATCH FOR STATUS 1 & 2 SO THAT IT
IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON
GENERIC TRANSACTIONS.

XS01/02/92

WHEN TRANSACTION STATUS CODE IS:

- b NO MATCH ON ODF (1). ADAP, WHEN GENERATED, MUST NOT CAUSE GL ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO NOT PROCESS PARENT. ADD DETAIL RECORD TO ODF. NO SUMMARY AMOUNT UPDATES.
- 1 MATCH ON ODF (2). ADAP, WHEN GENERATED, MUST NOT CAUSE GL ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO NOT PROCESS PARENT. ADD DETAIL RECORD TO ODF. NO SUMMARY AMOUNT UPDATES.
- 2 MATCH ON ODF (2). ADAP, WHEN GENERATED, MUST NOT CAUSE GL ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO NOT PROCESS PARENT. ADD DETAIL RECORD TO ODF. NO SUMMARY AMOUNT UPDATES.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

DATECHANGE

01/02/92 SCR #296 - MODIFY ODF MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.

XT01/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH OR ODF. ONLY ACCTG-CLASS THAT CAN BE ENTERED IS APPROP-CODE AND APPROP-CODE-LIM (51F). DOC -REF IS MANDATORY ENTRY AND MUST MATCH R07 AND FUND -TYPE ON R07 MUST = 'S' (53F). ADD DETAIL RECORD TO ODF.
- 1 NOT APPLICABLE.
- 2 MATCH ON ODF (2). DOC -REF IS MANDATORY ENTRY AND MUST MATCH R07 AND FUND -TYPE ON R07 MUST = 'S' (53F). ADD DETAIL RECORD TO ODF.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

(DO NOT USE THIS FAC FOR ANY OTHER TRANSACTION CODES. SF224
PROCESS KEYS ON THIS FAC (OTHER AGENCIES' FC IS IN DOC -REF.))

<u>DATE</u>	<u>CHANGE</u>
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01/29/87	PER DSC 476.
01/02/92	SCR #296 - MODIFY ODF MATCH FOR STATUS 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.

XU01/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH ON DOC -ID. NO EDIT - ADD DETAIL RECORD TO ODF - NO SUMMARY AMOUNT UPDATES.
- 1 MATCH ON DOC -ID (2). NO EDIT - ADD DETAIL RECORD TO ODF - NO SUMMARY AMOUNT UPDATES.
- 2 MATCH ON DOC -ID (2). NO EDIT - ADD DETAIL RECORD TO ODF - NO SUMMARY AMOUNT UPDATES.
- F MATCH OR NO MATCH ON DOC -ID. NO EDIT - ADD DETAIL RECORD TO ODF - NO SUMMARY AMOUNT UPDATES.

DO NOT UPDATE TC -xxx.

FORMAT 6
FORMAT 12

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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XV01/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). ADAP, WHEN GENERATED, MUST NOT CAUSE GL
ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO
NOT PROCESS PARENT. ADD DETAIL RECORD TO ODF. NO SUMMARY
AMOUNT UPDATES.
- 1 MATCH ON ODF (2). ADAP, WHEN GENERATED, MUST NOT CAUSE GL
ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO
NOT PROCESS PARENT. ADD DETAIL RECORD TO ODF. NO SUMMARY
AMOUNT UPDATES.
- 2 MATCH ON ODF (2). ADAP, WHEN GENERATED, MUST NOT CAUSE GL
ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO
NOT PROCESS PARENT. ADD DETAIL RECORD TO ODF. NO SUMMARY
AMOUNT UPDATES.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF MATCH FOR STATUS b, 1, & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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XW01/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH ON ODF. ONLY ACCTG CLASS THAT CAN BE ENTERED IS APPROP-CODE AND APPROP-CODE-LIM (51F). IF MATCH, CAN'T CHANGE APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, SYS-DATA, VENDOR-SSN, OR PUBLIC-GOVT-IND (20). ADD DETAIL RECORD TO ODF. NO SUMMARY AMOUNT UPDATES. SET CLOSING -DATE ON ODF. IF RECORD IS CLOSED, ADD DETAIL ANYWAY.
- 1 MATCH ON ODF (2). NO AMOUNT EDITS. ADD DETAIL RECORD TO ODF EVEN THROUGH CLOSED. NO SUMMARY AMOUNT UPDATES.
- 2 MATCH ON ODF (2). NO AMOUNT EDITS. ADD DETAIL RECORD TO ODF EVEN THOUGH CLOSED. NO SUMMARY AMOUNT UPDATES.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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(FORMATS 1 AND 2 ONLY)
6/19/81

WHEN TRANSACTION STATUS CODE IS:

- b NO EDIT - NO UPDATE TO ACF, FSF, ODF.
- 1 NO EDIT - NO UPDATE TO ACF, FSF, ODF.
- 2 NO EDIT - NO UPDATE TO ACF, FSF, ODF.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

XX
(FORMAT 3)
03/27/90

WHEN TRANSACTION STATUS CODE IS:

- b ONLY APPROP-CODE, APPROP-CODE-LIM, AND ALLOT-FUND-CNTL CAN BE ENTERED IN ACCTG -CLASS (E1F). ALLOT-FUND-CNTL MUST BE GREATER THAN SPACE IF LIM-DRIVER ON PROFORMA HEADER = 'M' AND LIM-CD OF PROFORMA DETAIL NOT EQUAL SPACE (E2F); ALSO, IF AGY-CODE NOT = '1', MUST MATCH APPROP-CODE, APPROP-CODE-LIM, AND ALLOT-FUND-CNTL TO TABLE RT1 (E3F). NO UPDATE TO ACF, FSF, ODF.
- 1 ONLY APPROP-CODE, APPROP-CODE-LIM, AND ALLOT-FUND-CNTL CAN BE ENTERED IN ACCTG -CLASS (E1F). ALLOT-FUND-CNTL MUST BE GREATER THAN SPACE IF LIM-DRIVER ON PROFORMA HEADER = 'M' AND LIM-CD OF PROFORMA DETAIL NOT EQUAL SPACE (E2F); ALSO, IF AGY-CODE NOT = '1', MUST MATCH APPROP-CODE, APPROP-CODE-LIM, AND ALLOT-FUND-CNTL TO TABLE RT1 (E3F). NO UPDATE TO ACF, FSF, ODF.
- 2 ONLY APPROP-CODE, APPROP-CODE-LIM, AND ALLOT-FUND-CNTL CAN BE ENTERED IN ACCTG -CLASS (E1F). ALLOT-FUND-CNTL MUST BE GREATER THAN SPACE IF LIM-DRIVER ON PROFORMA HEADER = 'M' AND LIM-CD OF PROFORMA DETAIL NOT EQUAL SPACE (E2F); ALSO, IF AGY-CODE NOT = '1', MUST MATCH APPROP-CODE, APPROP-CODE-LIM, AND ALLOT-FUND-CNTL TO TABLE RT1 (E3F). NO UPDATE TO ACF, FSF, ODF.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

IOTV - IMMEDIATE UPDATE
 FORMAT 6

<u>DATE</u>	<u>JUSTIFICATION</u>	<u>CHANGE</u>
12/04/89	DSC #749	ADD ALLOT-FUND-CNTL TO ALLOWABLE ENTRIES FOR ACCTG-CLASS. ADD EDIT TO MAKE ALLOT-FUND-CNTL MANDATORY WHEN CERTAIN CRITERIA IS MET. ADD EDIT TO RT1 TABLE.
03/27/90	SCR #034	STRAIGHTLINING MODIFICATIONS - DO NOT MATCH TO RT1 TABLE IF AGENCY = 1.

XY01/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH ON DOC -ID. ONLY ACCTG -CLASS WHICH CAN BE ENTERED IS APPROP-CODE, APPROP-CODE-LIM, AND SYS -DATA (48F). IF MATCH CAN'T CHANGE APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS -DATA, PUBLIC-GOVT-IND, VENDOR -SSN (20). ADD DETAIL TO ODF. NO SUMMARY AMOUNT UPDATES.
- 1 MATCH ON ODF (2). NO AMOUNT EDITS. ADD DETAIL TO ODF. NO SUMMARY AMOUNT UPDATES.
- 2 MATCH ON ODF (2). NO AMOUNT EDITS. ADD DETAIL TO ODF. NO SUMMARY AMOUNT UPDATES.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

FORMAT 6

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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0101/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH ON ODF. IF MATCH ON DOC -ID, NO MATCH ON TC (61), ALSO BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST -CNTR, OBJ -CLASS, SYS -DATA, VENDOR-TYPE, VENDOR - SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). INCREASE EXPND. FUND CONTROL (7/7A).
- 1 MATCH ON ODF (2) AND TC (52). INCREASE EXPND. FUND CONTROL (7/7A).
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT CANNOT BE GREATER THAN EXPND AMOUNT IN RECORD (3). DECREASE EXPND. FUND CONTROL (7/7A).
- F MATCH OR NO MATCH ON ODF. IF MATCH ON DOC -ID, BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). INCREASE EXPND. FUND CONTROL (7/7A).

UPDATE TC -EXPND.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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0201/02/92

NOTE: DO NOT ASSIGN TC TO THIS FAC WITH T/V/W SCHEDULE. THIS IS NOT A NEGATIVE FAC FOR STOP-PAY PROGRAMS.

WHEN TRANSACTION STATUS CODE IS:

- b** MATCH OR NO MATCH ON ODF. IF MATCH ON DOC -ID, NO MATCH ON TC (10) AND ALSO BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS -DATA, VENDOR-TYPE, VENDOR - SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). DECREASE EXPND. FUND CONTROL (7/7A).
- 1** MATCH ON ODF (2) AND TC (52). DECREASE EXPND. FUND CONTROL (7/7A).
- 2** MATCH ON ODF (2) AND TC (52). INCREASE EXPND. FUND CONTROL (7/7A).
- F** MATCH OR NO MATCH ON ODF. IF MATCH ON DOC -ID, BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). UDO (9) AND AEU (8) AMOUNTS ON RECORD MUST BE ZERO. DECREASE EXPND. FUND CONTROL (7/7A).

UPDATE TC -EXPND.

(THESE ARE USED FOR CORRECTION PURPOSES, SO ONLY AMOUNT EDIT IS ON 'F' STATUS, SO CAN'T CLOSE WITH AMOUNT IN UDO, AEU.)

DATE **CHANGE**

01/02/92 SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.

0301/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH ON ODF. IF MATCH ON DOC -ID, NO MATCH ON TC (19) AND CAN'T CHANGE APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS-DATA, VENDOR-TYPE, VENDOR -SSN, PUB -GOVT-IND (20). ONLY AMOUNT FIELD THAT CAN BE OTHER THAN 0 IS ADV -PD (21). INCREASE ADV -PD. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). INCREASE ADV -PD. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION CANNOT BE GREATER THAN ADV -PD IN RECORD (3). DECREASE ADV -PD. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ADV-PD-INCR.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
03/11/93	SCR #812 AMOUNT EDIT CHANGE.

0401/02/92

**NOTE: DO NOT ASSIGN TC TO THIS FAC WITH T/V/W SCHEDULE. THIS IS NOT
A NEGATIVE FAC FOR STOP-PAY PROGRAMS.**

WHEN TRANSACTION STATUS CODE IS:

- b** NO MATCH ON ODF (1). NO EDIT ON TRANSACTION AMOUNT. DECREASE
EXPND. FUND CONTROL (7/7A).
- 1** MATCH ON ODF (2) AND TC (52). AEU (8) AND UDO (9) AMOUNTS
ON RECORD MUST BE ZERO. NO EDIT ON TRANSACTION AMOUNT.
DECREASE EXPND. FUND CONTROL (7/7A).
- 2** MATCH ON ODF (2) AND TC (52). AEU (8) AND UDO (9) AMOUNTS
ON RECORD MUST BE ZERO. NO EDIT ON TRANSACTION AMOUNT.
INCREASE EXPND. FUND CONTROL (7/7A).
- F** NOT APPLICABLE.

UPDATE TC -EXPND.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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0501/02/92

WHEN TRANSACTION STATUS CODE IS:

- b NO MATCH ON ODF (1). ONLY ACCTG -CLASS THAT CAN BE ENTERED IS
APPROP-CODE AND APPROP-CODE-LIM (51F). INCREASE ADV -PAID. NO
FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). NO AMOUNT EDITS. INCREASE
ADV-PAID. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE
GREATER THAN ADV -PAID IN RECORD (3). DECREASE ADV -PAID. NO
FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ADV-PAID-INCR.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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0601/02/92

WHEN TRANSACTION STATUS CODE IS:

- b NO MATCH ON ODF (1). NO EDIT ON TRANSACTION AMOUNT. INCREASE EXPND. FUND CONTROL (7/7A).
- 1 MATCH ON ODF (2) AND TC (52). AEU (8) AND UDO (9) AMOUNTS ON RECORD MUST BE ZERO. NO EDIT ON TRANSACTION AMOUNT. INCREASE EXPND. FUND CONTROL (7/7A).
- 2 MATCH ON ODF (2) AND TC (52). AEU (8) AND UDO (9) AMOUNTS ON RECORD MUST BE ZERO. NO EDIT ON TRANSACTION AMOUNT. DECREASE EXPND. FUND CONTROL (7/7A). (NOTE: THIS ALLOWS REVERSAL TO BE GREATER THAN RECORD.)
- F NOT APPLICABLE.

UPDATE TC -EXPND.

USED FOR SUPPLEMENTAL PAY TO EMPLOYEES.

DATE CHANGE

01/02/92 SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.

0702/24/94

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH ON ODF. IF MATCH, NO EDIT ON TC, BUT BCF
APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM,
COST-CNTR, OBJ -CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN,
PUBLIC -GOVT-IND CAN'T CHANGE (20). INCREASE EXPND. FUND
CONTROL (7/7A).
- 1 MATCH ON ODF (2) AND TC (52). INCREASE EXPND. FUND CONTROL
(7/7A).
- 2 MATCH OR NO MATCH ON ODF. IF MATCH, NO EDIT ON TC, IF
INTERFACE CODE OF BATCH-ID NOT = LETTER 'O' BCF APPROP-CODE,
APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR,
OBJ -CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND
CAN'T CHANGE (20). DECREASE EXPND. FUND CONTROL (7/7A).
- F NO MATCH ON ODF (1). INCREASE EXPND. FUND CONTROL (7/7A).

UPDATE TC -EXPND.

PAYROLL SUPPLEMENTALS AND CANCELED CHECKS PROCESS WITH THIS FAC AND
MANUAL ENTRIES ALSO PROCESS USING THIS FAC.

<u>DATE</u>	<u>CHANGE</u>
01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
02/24/94	SCR #1202 - REMOVE EC-20 FOR INTERFACE CODE 'O' BATCHES.

0801/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). TRANSACTION AMOUNT MUST BE LESS THAN OR =
HOLDBACK (3) OR AEU (3) IN RECORD. DECREASE AEU, INCREASE
EXPND, DECREASE HOLDBACK. FUND CONTROL (7/7A).
- 1 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST BE LESS
THAN OR = HOLDBACK (3) OR AEU (3) IN RECORD. DECREASE AEU,
INCREASE EXPND, DECREASE HOLDBACK. FUND CONTROL (7/7A).
- 2 MATCH ON ODF (2) AND TC (5 2). NO AMOUNT EDIT. INCREASE
AEU, DECREASE EXPND, INCREASE HOLDBACK. FUND CONTROL (7/7A).
- F MATCH ON ODF (2). TRANSACTION AMOUNT MUST = HOLDBACK IN
RECORD (3). TRANSACTION AMOUNT MUST EQUAL AEU (47) AND UDO
MUST BE 0 (9). DECREASE AEU, INCREASE EXPND, DECREASE
HOLDBACK. FUND CONTROL (7/7A).

UPDATE TC -HOLDBACK -DECR.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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09
(HOLDBACK)
01/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON DOC -ID AND WAREHOUSE -DATE IN THIS BATCH . TRANSACTION AMOUNT MUST BE LESS THAN AMOUNT IN MATCHED RECORD AND MATCHED RECORD TC -STATUS -CODE MUST NOT = 'F' OR '2' (54F). MATCH ON ODF (2). INCREASE AEU, DECREASE EXPND, INCREASE HOLDBACK. FUND CONTROL (7/7A).
- 1 MATCH ON DOC -ID AND WAREHOUSE -DATE IN THIS BATCH . TRANSACTION AMOUNT MUST BE LESS THAN AMOUNT IN MATCHED RECORD AND MATCHED RECORD TC -STATUS -CODE MUST NOT = 'F' OR '2' (54F). MATCH ON ODF (2) AND TC (52). INCREASE AEU, DECREASE EXPND, INCREASE HOLDBACK. FUND CONTROL (7/7A).
- 2 MATCH ON DOC -ID AND WAREHOUSE -DATE IN THIS BATCH . MATCHED RECORD TC -STATUS -CODE MUST = '2' (55F). TRANSACTION AMOUNT MUST BE LESS THAN OR = HOLDBACK IN RECORD (3). MATCH ON ODF (2) AND TC (52). IF SCHEDULE -CERT-DEP PREFIX = 'V' OR W, TC-STATUS-CODE OF '2' IS IN ERROR. DECREASE AEU, INCREASE EXPND, DECREASE HOLDBACK. FUND CONTROL (7/7A).
- F NOT APPLICABLE.

UPDATE TC -HOLDBACK -INCR.

(BATCH WILL NEVER GO TO NIGHT PROCESS AS LONG AS THERE IS AN ERROR RECORD ON BATCH - SO IF HOLDBACK PROCESSED, BUT MATCHED RECORD DIDN'T IT WOULD HAVE TO BE CORRECTED BY TECHNICIAN BEFORE IT WOULD GO TO NIGHT PROCESS.)

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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1009/10/92

WHEN TRANSACTION STATUS CODE IS:

- b FOR AGENCY '4' MATCH OR NO MATCH ON ODF. FOR ALL OTHER AGENCIES NO MATCH ON ODF (1). INCREASE AEU. FUND C ONTROL (7/7A).
- 1 MATCH ON ODF (2) AND TC (52). INCREASE AEU. FUND CONTROL (7/7A).
- 2 FOR AGENCY '4' MATCH OR NO MATCH ON ODF. NO EDIT ON TC OR AMOUNT. FOR ALL OTHER AGENCIES MATCH ON ODF (2) AND TC (52). THE TRANSACTION AMOUNT MUST NOT BE GREATER THAT AEU AMOUNT IN RECORD (3). DECREASE AEU. FUND CONTROL (7/7A).
- F NOT APPLICABLE.

UPDATE TC -AEU.

<u>DATE</u>	<u>CHANGE</u>
01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
09/10/92	U133 - CHANGES REQUIRED TO IMPLIMENT FHWA.

1101/02/92

WHEN TRANSACTION STATUS CODE IS:

- b NO MATCH ON ODF (1). INCREASE COMMITMENTS. FUND CONTROL (7/7A).
- 1 MATCH ON ODF (2) AND TC (52). INCREASE COMMITMENTS. FUND CONTROL (7/7A).
- 2 MATCH ON ODF (2) AND TC (52). DECREASE AMOUNT MUST NOT BE GREATER THAN AMOUNT IN RECORD (3). DECREASE COMMITMENTS. FUND CONTROL (7/7A).
- F NOT APPLICABLE.

UPDATE TC -COMMIT.

DATE CHANGE

05/01/87 CHANGED DUE TO NHTSA TURNOVER

01/02/92 SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.

1201/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH ON ODF. IF MATCH ON DOC -ID, NO MATCH ON TC (9) AND ALSO BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS-DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20); AND ONLY AMOUNT FIELD THAT CAN BE OTHER THAN ZERO IS THE COMMITMENT FIELD (14). INCREASE UDO. FUND CONTROL (7/7A).
- 1 MATCH ON ODF (2) AND TC (52). INCREASE UDO. FUND CONTROL (7/7A).
- 2 MATCH ON ODF (2) AND TC (52). THE DECREASE AMOUNT MUST NOT BE GREATER THAN THE AMOUNT IN THE RECORD (3). IF AGY = '9' AND AUTH-DISB > 0, TRANSACTION AMOUNT CANNOT CAUSE SUM OF UDO + AEU + EXPND TO BE < AUTH-DISB (J1). DECREASE UDO. FUND CONTROL (7/7A).
- F MATCH OR NO MATCH ON ODF. IF MATCH ON DOC-ID, THEN BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST-CNTR, OBJ-CLASS, SYS-DATA, VENDOR-TYPE, VENDOR-SSN, PUBLIC-GOVT-IND CAN'T CHANGE (20). INCREASE UDO. FUND CONTROL (7/7A)

UPDATE TC -UDO.

<u>DATE</u>	<u>CHANGE</u>
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05/01/87	CHANGED DUE TO NHTSA TURNOVER
01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
10/02/92	U082 - CHANGE TO SUPPORT FTA IMPLEMENTAION.
03/11/93	SCR #812 AMOUNT EDIT CHANGE

04/01/92

WHEN TRANSACTION STATUS CODE IS:

- b IF AGENCY = '4', MATCH OR NO MATCH ON ODF. DECREASE UDO, INCREASE AEU. FUND CONTROL (7/7A). FOR ALL OTHER AGENCIES, MATCH ON ODF (2). THE AEU AMOUNT IN RECORD MUST BE ZERO (8) AND THE TRANSACTION AMOUNT MUST NOT BE GREATER THAN THE UDO AMOUNT IN THE RECORD (6). FIRST OCCURRENCE OF TC -AEU MUST EQUAL 000 (8). DECREASE UDO, INCREASE AEU. FUND CONTROL (7/7A).
- 1 MATCH ON ODF (2) AND TC (52). IF AGENCY = '4', NO AMOUNT EDIT; OTHERWISE, THE TRANSACTION AMOUNT MUST NOT BE GREATER THAN THE UDO AMOUNT IN THE RECORD (6). DECREASE UDO, INCREASE AEU. FUND CONTROL (7/7A) .
- 2 MATCH ON ODF (2) AND TC (52). THE TRANSACTION AMOUNT MUST NOT BE GREATER THAN AEU AMOUNT IN RECORD (3). INCREASE UDO, DECREASE AEU. FUND CONTROL (7/7A).
- F MATCH ON ODF (2). NO EDIT ON AMOUNT. DECREASE UDO, INCREASE AEU. FUND CONTROL (7/7A).

UPDATE TC -AEU.

<u>DATE</u>	<u>CHANGE</u>
01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
04/01/92	U133 - CHANGES REQUIRED TO SUPPORT FEDERAL HIGHWAYS IMPLEMENTATION.

01/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). THE AEU AMOUNT IN THE RECORD MUST BE ZERO (8) AND THE TRANSACTION AMOUNT CANNOT BE GREATER THAN THE UDO AMOUNT IN THE RECORD (6). IF AGY-CODE = '9': TRANSACTION AMOUNT PLUS EXPEND AMOUNT IN THE RECORD CANNOT EXCEED AUTH-DISBURSEMENT (J2) IN THE RECORD; ALSO, ADAP, WHEN GENERATED, MUST NOT CAUSE GL ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO NOT PROCESS PARENT. DECREASE UDO, INCREASE EXPND. FUND CONTROL (7/7A).
- 1 MATCH ON ODF (2) AND TC (52). THE TRANSACTION AMOUNT MUST NOT BE GREATER THAN THE UDO AMOUNT IN THE RECORD (6). THE AEU AMOUNT IN THE RECORD MUST BE ZERO (8). IF AGY-CODE = '9': TRANSACTION AMOUNT PLUS EXPEND AMOUNT IN THE RECORD CANNOT EXCEED AUTH-DISBURSEMENT (J2) IN THE RECORD; ALSO, ADAP, WHEN GENERATED, MUST NOT CAUSE GL ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO NOT PROCESS PARENT. DECREASE UDO, INCREASE EXPND. FUND CONTROL (7/7A).
- 2 MATCH ON ODF (2) AND TC (52). THE TRANSACTION AMOUNT CANNOT BE GREATER THAN EXPND AMOUNT IN THE RECORD (11). THE AEU AMOUNT IN THE RECORD MUST BE ZERO (8). IF AGY-CODE = '9': ADAP, WHEN GENERATED, MUST NOT CAUSE GL ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO NOT PROCESS PARENT. DECREASE EXPND, INCREASE UDO. FUND CONTROL (7/7A).
- F MATCH ON ODF (2). AGY-CODE CANNOT = '9' (J3). THE AEU AMOUNT IN THE RECORD MUST BE ZERO (8). DECREASE UDO, INCREASE EXPND. FUND CONTROL (7/7A).

UPDATE TC -EXPND.

<u>DATE</u>	<u>CHANGE</u>
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07/10/91	U082 - C CHANGES REQUIRED FOR UMTA IMPLEMENTATION.
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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1506/29/94

WHEN TRANSACTION STATUS CODE IS:

- b** MATCH OR NO MATCH ON ODF. IF MATCH ON DOC-ID, TC-AEU (1) MUST = 0 (8); THE ONLY AMT FIELD THAT CAN BE OTHER THAN 0 IS COMMIT (14); AND APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST-CNTR, OBJ-CLASS, SYS-DATA, VENDOR-TYPE, VENDOR-SSN, AND PUB-GOVT-IND CAN'T CHANGE (20). NO EDIT ON TRANSACTION AMOUNT. INCREASE AEU. FUND CONTROL (7/7A).
- 1** MATCH ON ODF (2) AND TC (52). NO EDIT ON TRANSACTIN AMOUNT. IF INTERFACE CODE = 'O' NO EDIT ON UDO OR AEU. UDO AMOUNT IN RECORD MUST BE ZERO (9). INCREASE AEU. FUND CONTROL (7/7A).
- 2** MATCH ON ODF (2) AND TC (52). IF INTERFACE CODE = 'O' NO EDIT ON UDO OR AEU. TRANSACTION AMOUNT MUST NOT BE GREATER THAN AEU AMOUNT IN RECORD (3). UDO AMOUNT IN RECORD MUST BE ZERO (9). DECREASE AEU. FUND CONTROL (7/7A).
- F** MATCH OR NO MATCH ON ODF. IF MATCH ON DOC-ID, MUST MATCH ON TC (52) OR TC-AEU (1) MUST = 0 (8); UDO AMOUNT IN RECORD MUST BE ZERO (9); AND APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST-CNTR, OBJ-CLASS, SYS-DATA, VENDOR-TYPE, VENDOR-SSN, AND PUB-GOVT-IND CAN'T CHANGE (20). INCREASE AEU. FUND CONTROL (7/7A).

UPDATE TC -AEU.

<u>DATE</u>	<u>CHANGE</u>
05/01/87	CHANGED DUE TO NHTSA TURNOVER
06/27/91	U062 - VEM IMPLEMENTATION
01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1, 2, & F SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
03/11/93	SCR #812 AMOUNT EDIT CHANGE.
02/24/94	SCR #570 - REMOVE UPDATE OF TC-UDO AND TC-EXPND.
06/29/94	SCR #896 - NO EDIT ON UDO OR AEU FOR INTERFACE CODE 'O', STATUS OF 1 OR 2.

02/24/94

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH ON ODF. AGY-RGN-DIST ON TRANSACTION MUST BE '1A'/'19'/'4H'/'91' (60F). IF MATCH ON DOC -ID, THEN NO MATCH ON TC (9) AND ALSO BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST-CNTR, OBJ -CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). INCREASE UDO. FUND CONTROL (7/7A).
- 1 MATCH OR NO MATCH ON ODF. AGY-RGN-DIST ON TRANSACTION MUST BE '1A'/'19'/'4H'/'91' (60F). IF MATCH, THEN MUST MATCH ON TC (22) AND IF INTERFACE CODE OF BATCH-ID NOT = LETTER 'O' BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST-CNTR, OBJ -CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). INCREASE UDO. FUND CONTROL (7/7A).
- 2 MATCH ON ODF (2). AGY-RGN-DIST ON TRANSACTION MUST BE '1A'/'19'/'4H'/'91' (60F). IF MATCH, THEN MUST MATCH ON TC (22) AND IF INTERFACE CODE OF BATCH-ID NOT = LETTER 'O' BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST-CNTR, OBJ -CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). DECREASE UDO. FUND CONTROL (7A).
- F NOT APPLICABLE (59F).

UPDATE TC -UDO.

DATE	CHANGE
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07/23/91	SCR #190 -REQUIRE ODF MATCH WHEN TC-STATUS-CODE = '2'.
01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
04/01/92	U133 - CHANGES REQUIRED TO SUPPORT FEDERAL HIGHWAYS IMPLEMENTATION.
12/14/93	SCR 1077 - ALLOW AGENCY 9 USE THESE FACS LIKE AGENCY 4.
02/24/94	SCR #1202 - REMOVE EC-20 FOR INTERFACE CODE 'O' BATCHES.

04/01/94

WHEN TRANSACTION STATUS CODE IS:

- b** MATCH OR NO MATCH ON ODF. RGN-DIST ON TRANSACTION MUST BE '9' (60F). IF MATCH, THEN BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). INCREASE EXPND. FUND CONTROL (7/7A).
- 1** MATCH OR NO MATCH ON ODF. RGN-DIST ON TRANSACTION MUST BE '9' (60F). IF MATCH AND INTERFACE CODE NOT = LETTER 'O', THEN BCF APPROP-CODE APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST -CNTR, OBJ -CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). INCREASE EXPND. FUND CONTROL (7/7A).
- 2** MATCH OR NO MATCH ON ODF. RGN-DIST ON TRANSAC TION MUST BE '9' (60F). IF MATCH AND INTERFACE CODE NOT = LETTER 'O', THEN BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST -CNTR, OBJ -CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). DECREASE EXPND. FUND CONTROL (7/7A).
- F** MATCH OR NO MATCH TO ODF. RGN-DIST ON TRANSACTION MUST BE '9' (60F). IF MATCH, THEN BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). INCREASE EXPND. FUND CONTROL (7/7A).

UPDATE TC -EXPND.

02/24/94 SCR #1202 - REMOVE EC-20 FOR INTERFACE CODE 'O' BATCHES.

1801/02/92

WHEN TRANSACTION STATUS CODE IS:

- b NO MATCH ON ODF (1). INCREASE AEU. FUND CONTROL (7/7A).
- 1 NOT APPLICABLE.
- 2 MATCH ON ODF (2) AND TC (52). THE DECREASE AMOUNT MUST
EQUAL THE AMOUNT IN THE RECORD (56). DECREASE AEU. FUND
CONTROL (7/7A).
- F NOT APPLICABLE.

UPDATE TC -AEU.

SYSTEM GENERATED IN PAYROLL PROCESS

<u>DATE</u>	<u>CHANGE</u>
01/02/92	SCR #296 - M ODIFY ODF TC MATCH FOR STATUS 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.

1901/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). TRANSACTION AMOUNT MUST NOT BE GREATER THAN ADV -PAID IN RECORD (3). DECREASE ADV -PAID. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE GREATER THAN ADV -PAID IN RECORD (3). DECREASE ADV -PAID. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). NO EDIT ON AMOUNT. INCREASE ADV -PAID. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ADV -PD -DECR.

FORMAT 6

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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2001/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). TRANSACTION AMOUNT MUST BE LESS THAN OR =
ADV-PAID RECORD AMOUNT (3). DECREASE AEU, INCREASE EXPND,
DECREASE ADV -PAID. FUND CONTROL (7/7A).
- 1 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST BE LESS
THAN OR = ADV -PAID RECORD AMOUNT (3). DECREASE AEU, INCREASE
EXPND, DECREASE ADV -PAID. FUND CONTROL (7/7A).
- 2 MATCH ON ODF (2) AND TC (52). NO AMOUNT EDIT. INCREASE
AEU, DECREASE EXPND, INCREASE ADV -PAID. FUND CONTROL (7/7A).
- F NOT APPLICABLE.

UPDATE TC -ADV-PD-DECR.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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2101/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). TRANSACTION AMOUNT MUST NOT BE GREATER THAN AEU AMOUNT (15). IF HOLDBACK AMT OF ODF NOT EQUAL +0, TRANSACTION AMOUNT MUST NOT CAUSE AEU AMT TO BECOME LESS THAN HOLDBACK AMT (17). TC 101, WHEN GENERATED, MUST NOT CAUSE GL ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO NOT PROCESS PARENT. INCREASE EXPND, DECREASE AEU. FUND CONTROL (7/7A).
- 1 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE GREATER THAN AEU AMOUNT (15). IF HOLDBACK AMT OF ODF NOT EQUAL +0, TRANSACTION AMOUNT MUST NOT CAUSE AEU AMT TO BECOME LESS THAN HOLDBACK AMT (17). TC 101, WHEN GENERATED, MUST NOT CAUSE GL ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO NOT PROCESS PARENT. INCREASE EXPND, DECREASE AEU. FUND CONTROL (7/7A).
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE GREATER THAN EXPND (3). TC 101, WHEN GENERATED, MUST NOT CAUSE GL ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO NOT PROCESS PARENT. DECREASE EXPND, INCREASE AEU. FUND CONTROL (7/7A).
- F MATCH ON ODF (2). IF HOLDBACK AMT OF ODF NOT EQUAL +0, TRANSACTION AMOUNT MUST NOT CAUSE AEU AMT TO BECOME LESS THAN HOLDBACK AMT (17). TC 101, WHEN GENERATED MUST NOT CAUSE GL ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO NOT PROCESS PARENT. INCREASE EXPND, DECREASE AEU. FUND CONTROL (7/7A).

UPDATE TC -EXPND.

FORMAT 7

<u>DATE</u>	<u>JUSTIFICATION</u>	<u>CHANGE</u>
11/01/89	DSC #777	WHEN SUBTRACTING TRANSACTION AMT FROM AEU (STATUS CODES B, 1, & F), RESULTING AEU AMT CANNOT BE LESS THAN HOLDBACK AMT.
01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.	

2201/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). AEU (8) AND EXPND (10) AMOUNTS ON RECORD MUST BE ZERO. TRANSACTION AMOUNT CANNOT BE GREATER THAN UDO AMOUNT IN RECORD (6). ADAP, WHEN GENERATED, MUST NOT CAUSE GL ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO NOT PROCESS PARENT. DECREASE UDO, INCREASE EXPND. FUND CONTROL (7/7A).
- 1 MATCH ON ODF (2) AND TC (52). AEU AMOUNT IN RECORD MUST BE ZERO (8). NO EDIT ON EXPND AMOUNT IN RECORD. TRANSACTION AMOUNT CANNOT BE GREATER THAN UDO AMOUNT IN RECORD (6). ADAP, WHEN GENERATED, MUST NOT CAUSE GL ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO NOT PROCESS PARENT. DECREASE UDO, INCREASE EXPND. FUND CONTROL (7/7A).
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT CANNOT BE GREATER THAN EXPND AMOUNT IN RECORD (11). AEU AMOUNT MUST BE ZERO (8). DECREASE EXP ND, INCREASE UDO. FUND CONTROL (7/7A). ADAP, WHEN GENERATED, MUST NOT CAUSE GL ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO NOT PROCESS PARENT.
- F MATCH ON ODF (2). AEU AMOUNT IN RECORD MUST BE ZERO (8). NO EDIT ON TRANSACTION AMOUNT. ADAP, WHEN GENERATED, MUST NOT CAUSE GL ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO NOT PROCESS PARENT. DECREASE UDO, INCREASE EXPND. FUND CONTROL (7/7A).

UPDATE TC -EXPND.

FORMAT 7

UPDATE IOTV IF FORMAT 6

DATE CHANGE

01/02/92 SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.

2301/02/92

WHEN TRANSACTION STATUS CODE IS:

- b NO MATCH ON ODF (1). INCREASE EXPND. FUND CONTROL (7/7A).
- 1 MATCH ON ODF (2) AND TC (52). AEU (8) AND UDO (9) AMOUNTS ON RECORD MUST BE ZERO. NO EDIT ON TRANSACTION AMOUNT. INCREASE EXPND. FUND CONTROL (7/7A).
- 2 MATCH ON ODF (2) AND TC (52). AEU (8) AND UDO (9) AMOUNTS IN RECORD MUST BE ZERO. TRANSACTION AMOUNT CANNOT BE GREATER THAN EXPND AMOUNT IN RECORD (3). DECREASE EXPND. FUND CONTROL (7/7A).
- F MATCH OR NO MATCH ON ODF. IF MATCH ON DOC -ID, BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ-CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). UDO (9) AND AEU (8) AMOUNTS IN RECORD MUST BE ZERO. INCREASE EXPND. FUND CONTROL (7/7A).

UPDATE TC -EXPND.

FORMAT 7 ALSO

DATECHANGE

01/02/92 SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.

24June 18, 1993

WHEN TRANSACTION STATUS CODE IS:

b IF SCHED -CERT -DEP PREFIX = 'V' OR 'W', MATCH ON VENDOR -TYPE AND VENDOR -SSN AND WAREHOUSE -DATE IN THIS BATCH. TRANSACTION AMOUNT MUST BE LESS THAN AMOUNT IN MATCHED RECORD/S AND TC-STATUS - CODE MUST NOT = '2' (WILL NEED TO ACCUMULATE ALL FAC 24 TRANS-ACTIONS AND ALL MATCHED RECORDS IN BATCH) (57F). MATCH OR NO MATCH ON ODF. IF MATCH CAN'T CHANGE APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR OBJ-CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC - GOVT-IND (20). DECREASE ADV -PD. NO FUND CONTROL.

1 IF SCHED -CERT -DEP = 'V' OR 'W', MATCH ON VENDOR -TYPE AND VENDOR SSN AND WAREHOUSE -DATE IN THIS BATCH. TRANSACTION AMOUNT MUST BE LESS THAN AMOUNT IN MATCHED RECORD/S AND TC-STATUS -CODE MUST NOT = '2' (57F) (WILL NEED TO ACCUMULATE ALL FAC 24 TRANSACTIONS AND ALL MATCHED RECORDS IN BATCH). MATCH ON ODF (2) AND TC (52). NO TRANSACTION AMOUNT EDIT. DECREASE ADV -PD. NO FUND CONTROL.

2 IF SCHED -CERT -DEP PREFIX = 'V' OR 'W', TC -STATUS -CODE OF '2' IS AN ERROR (62F). MATCH ON ODF (2) AND TC (52). NO TRANSACTION AMOUNT EDIT. INCREASE ADV -PD. NO FUND CONTROL.

F NOT APPLICABLE.

UPDATE TC -ADV -PD -DECR.

2/8/82. SINCE THE FRONTEND DOESN'T KNOW THE FAC ONCE A TRANSACTION HAS BEEN ADDED TO THE BATCH, THE ACCUMULATION OF ALL FAC 24 AND OTHER THAN FAC 24 TRANSACTIONS WILL BE DONE BY THE PREVIEW MODULE. THE FRONTEND WILL STILL CATCH 99 PERCENT OF THE ERROR S BECAUSE THERE SHOULDN'T BE MORE THAN 1 FAC 24 TRANSACTION FOR A SINGLE VENDOR IN A BATCH UNDER NORMAL CIRCUMSTANCES.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
06/18/93	SCR #967 - REMOVE OLD MATCH TO TC IN TC-STATUS-CODE BLANK EDIT.

2501/02/92

WHEN TRANSACTION STATUS CODE IS:

- b NO MATCH ON ODF (1). INCREASE ADV -PAID. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). NO AMOUNT ED ITS. INCREASE ADV-PAID. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE GREATER THAN ADV -PAID IN RECORD (3). DECREASE ADV -PAID. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ADV-PD-INCR.

DATE

CHANGE

01/02/92 SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.

01/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). TRANSACTION AMOUNT MUST NOT BE GREATER THAN ADV -RCV IN RECORD (12). DECREASE ADV -RCV. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE GREATER THAN ADV -RCV IN RECORD (12). DECREASE ADV -RCV. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). NO EDIT ON AMOUNT. INCREASE ADV -RCV. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ADV -RCV -DECR.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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2701/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). TRANSACTION AMOUNT MUST BE LESS THAN AEU AMOUNT IN RECORD (15). ADV-PAID RECORD AMOUNT MUST EQUAL 0 (19). INCREASE ADV -PAID. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT PLUS ADV-PAID IN RECORD MUST BE LESS THAN AEU AMOUNT IN RECORD (15). INCREASE ADV -PAID. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). THE TRANSACTION MUST NOT BE GREATER THAN ADV -PAID AMOUNT IN RECORD (3). DECREASE ADV-PAID. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ADV-PD-INCR.

PROGRESS PAYMENT. DON'T ADD ANY TC'S. USED FOR CONTRACT REPORTS.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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2801/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). TRANSACTION AMOUNT CANNOT BE GREATER THAN
UDO + AEU AMOUNTS IN RECORD (19). INCREASE ADV -PAID. NO FUND
CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT C ANNOT BE
GREATER THAN UDO + AEU AMOUNTS IN RECORD (19). INCREASE
ADV-PAID. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT CANNOT BE
GREATER THAN ADV -PAID AMOUNT IN RECORD (3). DECREASE
ADV-PAID. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ADV-PD-INCR.

TC 101 IS GENERATED WITHOUT REGARD TO STATUS OF GL ACCOUNT 41HA.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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06/29/94

WHEN TRANSACTION STATUS CODE IS:

- b** MATCH OR NO MATCH ON ODF. IF MATCH, CAN'T CHANGE APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ-CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND (20); AEU (8) AND UDO (9) AMOUNTS ON RECORD MUST BE ZERO. INCREASE EXPND. FUND CONTROL (7/7A).
- 1** MATCH ON ODF (2) AND TC (52). IF INTERFACE CODE = 'O' DO NOT EDIT UDO OR AEU. AEU (8) AND UDO (9) AMOUNTS ON RECORD MUST BE ZERO. INCREASE EXPND. FUND CONTROL (7/7A).
- 2** MATCH ON ODF (2) AND TC (52). IF INTERFACE CODE = 'O' DO NOT EDIT UDO OR AEU. TRANSACTION AMOUNT CANNOT BE GREATER THAN EXPND AMOUNT IN RECORD (3). AEU (8) AND UDO (9) AMOUNTS ON RECORD MUST BE ZERO. DECREASE EXPND. FUND CONTROL (7/7A).
- F** MATCH OR NO MATCH ON ODF. IF MATCH, CAN'T CHANGE APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ-CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND (20); AEU (8) AND UDO (9) AMOUNTS ON RECORD MUST BE ZERO. INCREASE EXPND. FUND CONTROL (7/7A).

UPDATE TC -EXPND.

<u>DATE</u>	<u>CHANGE</u>
05/31/91	U062 - VEM IMPLEMENTATION
01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
02/24/94	SCR #570 - REMOVE UPDATE OF TC-UDO AND TC-EXPND.
06/29/94	SCR #896 - NO EDIT ON UDO OR AEU FOR INTERFACE CODE 'O', STATUS OF 1 OR 2.

01/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). TRANSACTION AMOUNT MUST BE LESS THAN OR =
HOLDBACK IN RECORD (3). DECREASE AEU, DECREASE HOLDBACK.
FUND CONTROL (7/7A).
- 1 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST BE LESS
THAN OR = HOLDBACK IN RECORD (3). DECREASE AEU, DECREASE
HOLDBACK. FUND CONTROL (7/7A).
- 2 MATCH ON ODF (2) AND TC (52). NO AMOUNT EDIT. INCREASE
AEU, INCREASE HOLDBACK. FUND CONTROL (7/7A).
- F NOT APPLICABLE.

UPDATE TC -HOLDBACK -DECR.

NOTE: FOR LIQUIDATION OF CONTRACT HOLDBACK WHEN HOLDBACKS ARE
CANCELED OR THE CONTRACT IS REEVALUATED.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY O DF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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01/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH ON ODF. IF AGENCY = '3', NO EDIT ON TC, ELSE IF MATCH ON DOC -ID, NO MATCH ON TC (27); ALSO BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ-CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). INCREASE ADV -RCV. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). INCREASE ADV -RCV. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE GREATER THAN ADV -RCV IN RECORD (3). DECREASE ADV -RCV. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ADV -RCV -INCR.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
05/03/93	SCR #766 - TSC IMPLEMENTATION.

3201/02/92

WHEN TRANSACTION STATUS CODE IS:

- b NO MATCH ON ODF (1). INCREASE COLL. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). INCREASE COLL. NO FUND
CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE
GREATER THAN COLL IN RECORD (3). DECREASE COLL. NO FUND
CONTROL.
- F NOT APPLICABLE.

UPDATE TC -COLL.

DATE CHANGE

01/02/92 SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT
IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON
GENERIC TRANSACTIONS.

01/02/92

WHEN TRANSACTION STATUS CODE IS:

- b NO MATCH ON ODF (1). ONLY ACCTG -CLASS THAT CAN BE ENTERED IS APPROP-CODE AND APPROP-CODE-LIM (51F). INCREASE ADV -RCV. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). INCREASE ADV -RCV. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE GREATER THAN ADV -RCV IN RECORD (3). DECREASE ADV -RCV. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ADV -RCV -INCR.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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345/8/85

355/8/85

3601/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). NO MATCH ON TC (27). TRANSACTION AMOUNT MUST NOT BE GREATER THAN ACCTS -RECV OR ADV -RCV IN RECORD (12). INCREASE COLL, DECREASE ACCTS -RECV, DECREASE ADV -RCV. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE GREATER THAN ACCTS -RECV OR ADV -RCV IN RECORD (12). INCREASE COLL, DECREASE ACCTS -RECV, DECREASE ADV -RCV. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). NO EDIT ON A MOUNT. DECREASE COLL, INCREASE ACCTS -RECV, INCREASE ADV -RCV. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ADV -RCV -DECR.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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5/1/87

WHEN TRANSACTION STATUS CODE IS:

- b MUST MATCH RCD -TYPE 1 ON AR -FILE USING BCF AGY-RGN -DIST AND SYSTEM-DATA, KEY WILL BE BUILT BASED ON SYS -CODE (73); TRANSACTIONS USING THIS FAC CANNOT BE ENTERED IF DATE IN BATCH-ID IS GREATER THAN END -MO-DATE IN DF -DATE-TABLE (94); VEND-TYPE/VEND-SSN/APPROP-CODE/APPROP-CODE-LIM/ALLOT-FUND-CNTL//PUB -GOVT-IND/BILLING -OFFICE (MUST MATCH RGN -DIST) MUST MATCH (74F). NO UPDATE TO ACF, FSF, ODF.
- 1 MATCH RCD -TYPE 1 ON AR -FILE USING BCF AGY-RGN -DIST AND SYSTEM-DATA, KEY WILL BE BUILT BASED ON SYS -CODE (73); TRANSACTIONS USING THIS FAC CANNOT BE ENTERED IF DATE IN BATCH-ID IS GREATER THAN END -MO-DATE IN DF -DATE-TABLE (94); VEND-TYPE/VEND-SSN/APPROP-CODE/APPROP-CODE-LIM/ALLOT-FUND-CNTL//PUB -GOVT-IND/BILLING -OFFICE (MUST MATCH RGN -DIST) MUST MATCH (74F). NO UPDATE TO ACF, FSF, ODF.
- 2 MATCH RCD -TYPE 1 ON AR -FILE USING BCF AGY-RGN -DIST AND SYSTEM-DATA, KEY WILL BE BUILT BASED ON SYS -CODE (73); TRANSACTIONS USING THIS FAC CANNOT BE ENTERED IF DATE IN BATCH-ID IS GREATER THAN END -MO-DATE IN DF -DATE-TABLE (94); VEND-TYPE/VEND-SSN/APPROP-CODE/APPROP-CODE-LIM/ALLOT-FUND-CNTL//PUB -GOVT-IND/BILLING OFFICE (MUST MATCH RGN -DIST) MUST MATCH (74F). NO UPDATE TO ACF, FSF, ODF.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

NOTE: THIS INVOLVES AVIATION INSURANCE (TC 609). IT IS USED IN ACCTS RCVBL FUND USE UPDATE PROGRAM TO UPDATE THE AR -FILE. THE MAIN WILL SET THE AR -UPDATE-FLAG TO '4' WHICH WILL CAUSE UNBILLED AND READY -TO-BILL TO BE UPDATED ON THE AR -FILE.

385/8/85

WHEN TRANSACTION STATUS CODE IS:

- b NO EDIT. NO UPDATE TO FSF, ACF, ODF.
- 1 NO EDIT. NO UPDATE TO FSF, ACF, ODF.
- 2 NO EDIT. NO UPDATE TO FSF, ACF, ODF.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

NOTE: BASED ON AR -UPDATE -FLAG/F&E SPLIT TABLE/COST -CENTER SPLIT TABLE, MAY BE USED IN ACCTS -RCVBL DAILY UPDATE PROGRAM TO UPDATE UNBILLED/READY -TO-BILL/ESTIMATES ON AR -FILE

NOTE: SYSTEM GENERATED REIMBURSABLE INCOME

5/8/85

WHEN TRANSACTION STATUS CODE IS:

- b NO EDIT. NO UPDATE TO ACF, FSF, ODF.
- 1 NO EDIT. NO UPDATE TO ACF, FSF, ODF.
- 2 NO EDIT. NO UPDATE TO ACF, FSF, ODF.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

NOTE: BASED ON AR -UPDATE -FLAG/F&E SPLIT TABLE/COST -CENTER SPLIT TABLE, MAY BE USED IN ACCTS. RCVBL. DAILY UPDATE PROGRAM TO UPDATE UNBILLED/REA DY-TO-BILL/ESTIMATES ON AR-FILE.

NOTE: SYSTEM GENERATED REIMBURSABLE INCOME.

4001/02/92

**NOTE: DO NOT ASSIGN TC TO THIS FAC WITH T/V/W SCHEDULE. THIS IS NOT
A NEGATIVE FAC FOR STOP-PAY PROGRAMS.**

WHEN TRANSACTION STATUS CODE IS:

- b** MATCH ON ODF (2). NO MATCH ON TC (25). TRANSACTION AMOUNT
MUST NOT BE GREATER THAN ADV -PAID IN RECORD (28). INCREASE
COLL, DECREASE ADV -PAID. NO FUND CONTROL.
- 1** MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE
GREATER THAN ADV -PAID IN RECORD (28). INCREASE COLL, DECREASE
ADV-PAID. NO FUND CONTROL.
- 2** MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE
GREATER THAN COLL IN RECORD (3). DECREASE COLL, INCREASE
ADV-PAID. NO FUND CONTROL.
- F** NOT APPLICABLE.

UPDATE TC -COLL.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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UPDATE TC -COLL.

4101/02/925/1/87

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH ON ODF. IF MATCH ON DOC -ID, NO MATCH ON TC (29); ALSO BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST -CNTR, OBJ -CLASS, SYS -DATA, VENDOR-TYPE, VENDOR-SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). INCREASE ACCTS-RECV. NO FUND CONTROL. ORIGINAL ENTRY WILL HAVE APPROP-CODE, APPROP-CODE-LIM ONLY IN ACCTG CLASS.
- 1 MATCH ON DOC -ID (2) AND TC (52). INCREASE ACCTS -RECV. NO FUND CONTROL.
- 2 MATCH ON DOC -ID (2) AND TC (52). TRANSACTION AMOUNT MU ST NOT BE GREATER THAN ACCTS -RECV IN RECORD (3). DECREASE ACCTS -RECV. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ACCTS -RECV.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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UPDATE TC -ACCTS -RECV.

42
01/02/92

NOTE: DO NOT ASSIGN TC TO THIS FAC WITH T/V/W SCHEDULE. THIS IS NOT A NEGATIVE FAC FOR STOP-PAY PROGRAMS.

WHEN TRANSACTION STATUS CODE IS:

- b** MATCH ON ODF (2). NO MATCH ON TC (29). TRANSACTION AMOUNT MUST NOT BE GREATER THAN ADV -PAID IN RECORD (28). IF AGY-RGN-DIST NOT EQUAL '1B', '1X', OR '1Y', AGY-RGN -DIST AND DOC-NUM MUST MATCH RCD -TYPE 1 ON AR -FILE (73); TRANSACTIONS USING THIS FAC CANNOT BE ENTERED IF DATE IN BATCH -ID IS GREATER THAN END -MO-DATE IN DF-DATE-TABLE (94); INPUT VEND-TYPE, VEND -SSN, APPROP-CODE, APPROP-CODE-LIM, PUB-GOVT-IND MUST MATCH AR -FILE AND RGN -DIST AND BILLING-OFFICE MUST BE SAME (74F). INCREASE ACCTS -RECV, DECREASE ADV -PAID. NO FUND CONTROL.
- 1** MATCH ON ODF (2) AND TC (52). IF AGY-RGN -DIST NOT EQUAL '1B', '1X', OR '1Y', AGY-RGN -DIST AND DOC -NUM MUST MATCH RCD -TYPE 1 ON AR -FILE (73); TRANSACTIONS USING THIS FAC CANNOT BE ENTERED IF DATE IN BATCH -ID IS GREATER THAN END -MO-DATE IN DF-DATE-TABLE (94). TRANSACTION AMOUNT MUST NOT BE GREATER THAN ADV -PAID IN RECORD (28). INCREASE ACCTS -RECV, DECREASE ADV -PAID. NO FUND CONTROL.
- 2** MATCH ON ODF (2) AND TC (52). IF AGY-RGN -DIST NOT EQUAL '1B', '1X', OR '1Y', AGY-RGN -DIST AND DOC -NUM MUST MATCH RCD -TYPE 1 ON AR -FILE (73); TRANSACTIONS USING THIS FAC CANNOT BE ENTERED IF DATE IN BATCH -ID IS GREATER THAN END -MO-DATE IN DF-DATE-TABLE (94). TRANSACTION AMOUNT MUST NOT BE GREATER THAN ADV -PAID IN RECORD (28). DECREASE ACCTS -RECV, INCREASE ADV -PAID. NO FUND CONTROL.
- F** NOT APPLICABLE.

UPDATE TC -ACCTS -RECV.

NOTE: THIS INVOLVES RECLASSIFICATION OF A TRAVEL ADVANCE (TC 250). MAIN WILL SET AR -UPDATE-FLAG TO '3', WHICH WILL CAUSE BILLED-PRINCIPAL TO BE UPDATED ON AR -FILE.

<u>DATE</u>	<u>CHANGE</u>
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04/26/90	SCR #034 - STRAIGHTTL INING MODIFICATIONS (REMOVE EDIT TO A/R ALLOT-FUND-CNTL.
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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01/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). NO MATCH ON TC (27). AGY-RGN -DIST MUST BE '1B', '1X', OR '1Y' (66F). TRANSACTION AMOUNT MUST NOT BE GREATER THAN ACCTS -RECV (31) OR ADV -RCV (12) IN RECORD. DECREASE ACCTS -RECV, DECREASE ADV -RCV. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE GREATER THAN ACCTS -RECV (31) OR ADV -RCV (12) IN RECORD. DECREASE ACCTS -RECV, DECREASE ADV -RCV. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). NO EDIT ON AMOUNT. INCREASE ACCTS -RECV, INCREASE ADV -RCV. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ADV -RCV -DECR.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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10/25/91

WHEN TRANSACTION STATUS CODE IS:

- b MATCH RCD -TYPE 1 ON AR -FILE USING BCF AGY-RGN -DIST AND
SYS-DATA, KEY WILL BE BUILT BASED ON SYS -CODE (73);
TRANSACTIONS USING THIS FAC CANNOT BE ENTERED IF DATE IN
BATCH-ID IS GREATER THAN END -MO-DATE IN DF -DATE -TABLE (94);
PUB-GOVT-IND MUST MATCH A/R RCD-TYPE 1 (J7F); NO UPDATE TO
ACF, FSF, ODF. NO FUND CONTROL.
- 1 MATCH RCD -TYPE 1 ON AR -FILE USING BCF AGY-RGN -DIST AND
SYS-DATA, KEY WILL BE BUILT BASED ON SYS -CODE (73);
TRANSACTIONS USING THIS FAC CANNOT BE ENTERED IF DATE IN
BATCH-ID IS GREATER THAN END -MO-DATE IN DF -DATE -TABLE (94);
PUB-GOVT-IND MUST MATCH A/R RECORD-TYPE 1 (J7F). NO UPDATE TO
ACF, FSF, ODF. NO FUND CONTROL.
- 2 MATCH RCD -TYPE 1 ON AR -FILE USING BCF AGY-RGN -DIST AND
SYS-DATA, KEY WILL BE BUILT BASED ON SYS -CODE (73);
TRANSACTIONS USING THIS FAC CANNOT BE ENTERED IF DATE IN
BATCH-ID IS GREATER THAN END -MO-DATE IN DF -DATE -TABLE (94);
PUB-GOVT-IND MUST MATCH A/R RECORD-TYPE 1 (J7F). NO UPDATE TO
ACF, FSF, ODF. NO FUND CONTROL.
- F NOT APPLICABLE.

DO NOT UPDATE TC -xxx.

NOTE: THIS INVOLVES REIMBURSABLE UNFUNDED MATERIAL (TC 183). IT
IS USED IN ACCTS. RCVBL. FUND USE UPDATE PROGRAM TO UPDATE
AR-FILE. THE MAIN WILL SET AR -UPDATE -FLAG TO '4', WHICH WILL CAUSE
UNBILLED/
READY -TO-BILL TO BE UPDATED ON AR -FILE.

DSC 438 REMOVED BILLING OFFICE EDIT.

DSC 448 REMOVED VEND -TYPE/VEND -SSN/FC -L/PUB -GOVT -IND MUST MATCH
EDIT.

SCR 216 ADDED PUB-GOVT-IND MUST MATCH A/R RCD-TYPE 1 EDIT.

4501/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). NO MATCH ON TC (25). TRANSACTION AMOUNT
MUST NOT BE GREATER THAN ADV -RCV IN RECORD (12). DECREASE
ADV-RCV, INCREASE COLL. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE
GREATER THAN ADV -RCV IN RECORD (12). DECREASE ADV -RCV,
INCREASE COLL. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE
GREATER THAN COLL IN RECORD (3). DECREASE COLL, INCREASE
ADV-RCV. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -COLL.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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01/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH ON ODF. IF MATCH ON DOC -ID, NO MATCH ON TC (25); ALSO BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST -CNTR, OBJ -CLASS, SYS -DATA, VENDOR-TYPE, VENDOR-SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). INCREASE COLL. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). INCREASE COLL. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE GREATER THAN COLL IN RECORD (3). DECREASE COLL. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -COLL.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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4701/02/92

WHEN TRANSACTION STATUS CODE IS

- b MATCH OR NO MATCH ON ODF. AGY-RGN -DIST MUST EQUAL '1B', '1X', OR '1Y' (66F). IF MATCH ON DOC -ID, NO MATCH ON TC (29); ALSO BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST-CNTR, OBJ -CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT -IND CAN'T CHANGE (20). INCREASE ACCTS -RECV. NO FUND CONTROL. ORIGINAL ENTRY WILL HAVE APPROP-CODE, APPROP-CODE-LIM ONLY IN ACCTG. CLASS.
- 1 MATCH ON DOC -ID (2) AND TC (52). INCREASE ACCTS -RECV. NO FUND CONTROL.
- 2 MATCH ON DOC -ID (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE GREATER THAN ACCTS -RECV IN RECORD (3). DECREASE ACCTS -RECV. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ACCTS -RECV.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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01/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH ON ODF. NO MATCH ON TC (10). INCREASE
EXPND. FUND CONTROL (7/7A).
- 1 MATCH ON ODF (2) AND TC (52). INCREASE EXPND. FUND CONTROL
(7/7A).
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE
GREATER THAN EXPND IN RECORD (3). DECREASE EXPND. FUND
CONTROL (7/7A).
- F NOT APPLICABLE.

UPDATE TC -EXPND.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
06/11/94	SCR #1257 - MAKE STATUS BLANK MATCH OR NO MATCH IN SUPPORT OF SCR.

4901/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). NO MATCH ON TC (29). AGY-RGN -DIST MUST
EQUAL '1B', '1X', OR '1Y' (66F). INCREASE ACCTS -RECV. NO
FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). INCREASE ACCTS -RECV. NO
FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE
GREATER THAN ACCTS -RECV IN RECORD (3). DECREASE ACCTS -RECV.
NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ACCTS -RECV.

DATE CHANGE

01/02/92 SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT
IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON
GENERIC TRANSACTIONS.

01/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH. IF MATCH ON DOC -ID, NO MATCH ON T C (29). IF MATCH ON DOC -ID, BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). INCREASE ACCTS -RECV. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). INCREASE ACCTS -RECV. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT CANNOT BE GREATER THAN ACCTS -RECV IN RECORD (3). DECREASE ACCTS -RECV. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ACCTS -RECV.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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51
01/02/92

NOTE: DO NOT ASSIGN TC TO THIS FAC WITH T/V/W SCHEDULE. THIS IS NOT A NEGATIVE FAC FOR STOP-PAY PROGRAMS.

WHEN TRANSACTION STATUS CODE IS:

b MATCH OR NO MATCH ON ODF. IF MATCH ON DOC -ID, NO MATCH ON TC (29), UNLESS AGY-RGN-DIST = '6W' AND COST-CNTR = 'REVENU', THEN MATCH OR NO MATCH ON TC; BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS-DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). AGY-RGN -DIST AND DOC -NUMBER MUST MATCH RCD -TYPE 1 ON AR -FILE (73); BILL -AGREE ON AR FILE MUST MATCH DOCUMENT -NUMBER (98); TRANSACTIONS USING THIS FAC CANNOT BE ENTERED IF DATE IN BATCH -ID IS GREATER THAN END -MO-DATE IN DF-DATE -TABLE (94); INPUT VEND -TYPE, VEND -SSN, APPROP-CODE, APPROP-CODE-LIM, PUB -GOVT-IND, AND BILLING -OFFICE MUST BE SAME (74F). DECREASE EXPND, INCREASE ACCTS -RECV. FUND CONTROL (7/7A).

1 MATCH ON DO C-ID (2) AND TC (52). AGY-RGN -DIST AND DOC -NUMBER MUST MATCH RCD -TYPE 1 ON AR -FILE (73); BILL -AGREE ON AR FILE MUST MATCH DOCUMENT -NUMBER (98); TRANSACTIONS USING THIS FAC CANNOT BE ENTERED IF DATE IN BATCH -ID IS GREATER THAN END-MO-DATE IN DF -DATE -TABLE (94). DECREASE EXPND, INCREASE ACCTS -RECV. FUND CONTROL (7/7A).

2 MATCH ON DOC -ID (2) AND TC (52). IF AGY-RGN-DIST = '6W' AND COST-CNTR = 'REVENU', MATCH OR NO MATCH ON ODF; IF MATCH, BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST-CNTR, OBJ-CLASS, SYS-DATA, VENDOR-TYPE, VENDOR-SSN, PUBLIC-GOVT-IND CAN'T CHANGE (20). AGY-RGN -DIST AND DOC-NUMBER MUST MATCH RCD -TYPE 1 ON AR -FILE (73); BILL -AGREE ON AR FILE MUST MATCH DOCUMENT -NUMBER (98); TRANSACTIONS USING THIS FAC CANNOT BE ENTERED IF DATE IN BATCH -ID IS GREATER THAN END -MO-DATE IN DF -DATE -TABLE (94). IF AGY-RGN-DIST NOT EQUAL '6W', TRANSACTION AMOUNT MUST NOT BE GREATER THAN ACCTS -RECV IN RECORD (3). INCREASE EXPND, DECREASE ACCTS -RECV. FUND CONTROL (7/7A).

F NOT APPLICABLE.

UPDATE TC -ACCTS -RECV.

NOTES: THIS INVOLVES REFUNDS (TC 182). MAIN WILL SET AR-UPDATE-FLAG TO '3', WHICH WILL CAUSE BILLED-PRINCIPAL TO BE UPDATED ON AR-FILE.

THE AGY-RGN-DIST '6W' EDIT IS TO SUPPORT THE BATCH GENERATED REVENUE PROCESS FOR OST WORKING CAPITAL FUND.

51 CONT'D01/02/92

NOTE: DO NOT ASSIGN TC TO THIS FAC WITH T/V/W SCHEDULE. THIS IS NOT
A NEGATIVE FAC FOR STOP-PAY PROGRAMS.

<u>DATE</u>	<u>JUSTIFICATION</u>	<u>CHANGE</u>
04/26/90	SCR #034	STRAIGHTLINING MODIFICATION (REMOVE EDIT TO A/R ALLOT-FUND-CNTL).
8/9-12/4/90	OST/WCF	ADD SPECIAL LOGIC FOR AGY-RGN- DIST '6W' AND REMOVE MWA (AGY- RGN-DIST '1B', '1X', & '1Y') LOGIC.
01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.	

01/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH. IF MATCH ON DOC -ID, NO MATCH ON TC (29) AND BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST -CNTR, OBJ -CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC-GOVT-IND CAN'T CHANGE (20). INCREASE ACCTS -RECV. NO FUND CONTROL.
- 1 MATCH ON DOC -ID (2) AND TC (52). INCREASE ACCTS -RECV. NO FUND CONTROL.
- 2 MATCH ON DOC -ID (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE GREATER THAN ACCTS -RECV IN RECORD (3). DECREASE ACCTS -RECV. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ACCTS -RECV.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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01/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). NO MATCH ON TC (25). TRANSACTION AMOUNT
CANNOT BE GREATER THAN ACCTS -RECV IN RECORD (31).
INCREASE COLL, DECREASE ACCTS -RECV. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT CANNOT BE
GREATER THAN ACCTS -RECV IN RECORD (31). INCREASE COLL,
DECREASE ACCTS -RECV. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE
GREATER THAN COLL IN RECORD (3). DECREASE COLL, INCREASE
ACCTS -RECV. NO FUND C ONTROL.
- F NOT APPLICABLE.

UPDATE TC -COLL.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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5401/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). NO MATCH ON TC (29). TRANSACTION AMOUNT
CANNOT BE GREATER THAN ACCTS -RECV IN RECORD (31). DECREASE
ACCTS -RECV. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT CANNOT BE
GREATER THAN ACCTS -RECV IN RECORD (31) . DECREASE ACCTS -RECV.
NO FUND CONTROL.
- 2 MATCH ON ODF (2~) AND TC (52). INCREASE ACCTS -RECV. NO FUND
CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ACCTS -RECV.

NOTE: UPDATE IOTV IF FORMAT 6.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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5501/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). NO MATCH ON TC (29). TRANSACTION AMOUNT
CANNOT BE GREATER THAN ACCTS -RECV IN RECOR D (31) DECREASE
ACCTS -RECV. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT CANNOT BE
GREATER THAN ACCTS -RECV IN RECORD (31). DECREASE ACCTS -RECV.
NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). INCREASE ACCTS -RECV. NO FUND
CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ACCTS -RECV.

UPDATE IOTV IF FORMAT 6

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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5609/29/89

WHEN TRANSACTION STATUS CODE IS:

- b NO MATCH ON ODF (1). IF POSITION 7 OF BATCH -ID = C (GENERATED RECURRING CHARGE ACCRUAL), MATCH OR NO MATCH ON ODF. IF MATCH, NO EDIT ON TC, BUT BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOV-IND CAN'T CHANGE (20); EXPND MUST = 0 (10). INCREASE AEU, INCREASE UNPAID. FUND CONTROL (7/7A).
- 1 MATCH ON ODF (2) AND TC (52F). EXPND MUST = 0 (10). INCREASE AEU, INCREASE UNPAID. FUND CONTROL (7/7A).
- 2 MATCH ON ODF (2) AND TC (52F). THE TRANSACTION AMOUNT MUST NOT BE GREATER THAN AEU IN RECORD (3). DECREASE AEU, DECREASE UNPAID. FUND CONTROL (7/7A).
- F NOT APPLICABLE.

UPDATE TC -AEU.

FORMAT 12.

<u>CHANGE DATE</u>	<u>JUSTIFICATION</u>
09/29/89	DSC #570

575/1/87

WHEN TRANSACTION STATUS CODE IS:

b NOT APPLICABLE.

1 NOT APPLICABLE.

2 MATCH ON ODF (2). (THIS WILL ONLY COME IN ON 'SYSTEM
GENERATED' STOP -PAY. A '2' CANNOT BE INPUT ON FORMAT 12).
DECREASE EXPND, DECREASE PAID, INCREASE AEU. FUND CONTROL
(7/7A).

F MATCH ON ODF (2). DECREASE AEU, INCREASE EXPND, INCREASE
PAID. FUND CONTROL (7/7A).

UPDATE TC -EXPND.

FORMAT 12.

585/1/87

WHEN TRANSACTION STATUS CODE IS:

b NOT APPLICABLE.

1 NOT APPLICABLE.

2 MATCH ON ODF (2). (THIS WILL ONLY COME IN ON 'SYSTEM
GENERATED' STOP -PAY. A '2' CANNOT BE INPUT ON FORMAT 12).
DECREASE EXPND, DECREASE PAID. FUND CONTROL (7/7A).

F MATCH OR NO MATCH ON ODF. IF MATCH CAN'T CHANGE APPROP-CODE,
APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR,
OBJ-CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND
(20); AEU (8) AND UDO (9) AMOUNTS ON RECORD MUST BE ZERO.
INCREASE EXPND, INCREASE PAID. FUND CONTROL (7/7A).

UPDATE TC -EXPND.

FORMAT 12.

5910/04/89

**NOTE: DO NOT ASSIGN TC TO THIS FAC WITH T/V/W SCHEDULE. THIS IS NOT
A NEGATIVE FAC FOR STOP-PAY PROGRAMS.**

WHEN TRANSACTION STATUS CODE IS:

b MATCH ON ODF (2). THE TRANSACTION AMOUNT CANNOT BE GREATER
THAN EXPND AMOUNT IN RECORD (11). DECREASE EXPND. FUND
CONTROL (7/7A).

1 NOT APPLICABLE.

2 (SYSTEM GENERATED.) INCREASE EXPND. FUND CONTROL (7/7A).

F NOT APPLICABLE.

UPDATE TC -EXPND.

FORMAT 6.

605/8/85

61

5/8/85

6201/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH. IF MATCH, NO EDIT ON TC, BUT BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, SYS -DATA, VENDOR-TYPE, VENDOR-SSN, PROG -ELEM, COST -CNTR, OBJ -CLASS, PUBLIC -GOVT-IND CAN'T CHANGE (20). INCREASE ACCTS -RECV. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). INCREASE ACCTS -RECV. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE GREATER THAN ACCTS -RECV AMOUNT IN RECORD (3). DECREASE ACCTS -RECV. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ACCTS -RECV.

FORMAT 7.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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6301/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH. IF MATCH, NO EDIT ON TC, BUT BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ-CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). INCREASE ADV -PD. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). INCREASE ADV -PD. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE GREATER THAN ADV -PD IN RECORD (3). DECREASE ADV -PD. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ADV-PD-INCR.

FORMAT 7.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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6410/04/89

NOTE: DO NOT ASSIGN TC TO THIS FAC WITH T/V/W SCHEDULE. THIS IS NOT
A NEGATIVE FAC FOR STOP-PAY PROGRAMS.

WHEN TRANSACTION STATUS CODE IS:

b MATCH ON ODF (2). TRANSACTION AMOUNT MUST EQUAL EXPND IN
RECORD (33). ALL SUMMARY AMOUNTS MUST BE ZERO EXCEPT EXPND
(34). DECREASE EXPND. FUND CONTROL (7/7A).

1 NOT APPLICABLE.

2 NOT APPLICABLE.

F NOT APPLICABLE.

UPDATE TC -EXPND.

USED TO IDENTIFY INTRAOFFICE TRANSFERS. DO NOT ADD ANY 300 SERIES
TC'S TO THIS UNLESS INTRAOFFICE.

FORMAT 6.

655/1/87

WHEN TRANSACTION STATUS CODE IS:

b (SYSTEM GENERATED FORMAT 6.) INCREASE EXPND. FUND CONTROL
(7/7A).

1 NOT APPLICABLE.

2 NOT APPLICABLE.

F NOT APPLICABLE.

UPDATE TC -EXPND.

USED TO IDENTIFY INTRAOFFICE GENERATED TRANSFERS. DO NOT ADD ANY
300 SERIES GENERATED TC'S TO THIS UNLESS INTRAOFFICE. USED TO
DETERMINE GENERATED TRANSACTIONS FOR CASH DISBURSEMENT PROCESS FOR
224 REPORT.

FORMAT 6.

6610/04/89

**NOTE: DO NOT ASSIGN TC TO THIS FAC WITH T/V/W SCHEDULE. THIS IS NOT
A NEGATIVE FAC FOR STOP-PAY PROGRAMS.**

WHEN TRANSACTION STATUS CODE IS:

b MATCH ON ODF (2). TRANSACTION AMOUNT MUST EQUAL ADV -PD IN
RECORD (35). ALL SUMMARY AMOUNTS MUST BE ZERO EXCEPT ADV -PD
(36). DECREASE ADV -PD. NO FUND CONTROL.

1 NOT APPLICABLE.

2 NOT APPLICABLE.

F NOT APPLICABLE.

UPDATE TC -ADV -PD -DECR.

USED TO IDENTIFY INTRAOFFICE TRANSFERS. DO NOT ADD ANY 300 SERIES
TC'S TO THIS UNLESS INTRAOFFICE.

FORMAT 6.

6711/4/81

WHEN TRANSACTION STATUS CODE IS:

b (SYSTEM GENERATED - FORMAT 6.) INCREASE ADV -PD. NO FUND
CONTROL.

1 NOT APPLICABLE.

2 NOT APPLICABLE.

F NOT APPLICABLE.

UPDATE TC -ADV-PD-INCR.

USED TO IDENTIFY INTRAOFFICE GENERATED TRANSFERS. DO NOT ADD ANY
300 SERIES GENERATED TC'S TO THIS UNLESS INTRAOFFICE. USED TO
DETERMINE GENERATED TRANSACTIONS FOR CASH DISBURSEMENT PROCESS FOR
224 REPORT.

FORMAT 6.

6801/02/92

WHEN TRANSACTION STATUS CODE IS:

- b NO MATCH ON ODF (1). INCREASE ACCTS -RECV. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). INCREASE ACCTS -RECV. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). DECREASE ACCTS -RECV. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ACCTS -RECV.

FORMAT 7.

DATE CHANGE

01/02/92 SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.

6910/04/89

**NOTE: DO NOT ASSIGN TC TO THIS FAC WITH T/V/W SCHEDULE. THIS IS NOT
A NEGATIVE FAC FOR STOP-PAY PROGRAMS.**

WHEN TRANSACTION STATUS CODE IS:

- b** MATCH ON ODF (2). THE TRANSACTION AMOUNT CANNOT BE GREATER
THAN EXPND IN RECORD (11). DECREASE EXPND. FUND CONTROL
(7/7A).
- 1** NOT APPLICABLE.
- 2** NOT APPLICABLE.
- F** NOT APPLICABLE.

UPDATE TC -EXPND.

IMMEDIATE UPDATE FOR IOTV - FORMAT 6.

(AT PRESENT (3/8/82) THERE IS NO TC USING THIS.)

7001/02/92

WHEN TRANSACTION STATUS CODE IS

- b NO MATCH ON ODF (1). AGY-RGN -DIST MUST EQUAL '1B', '1X', OR '1Y' (66F). INCREASE COLL. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). INCREASE COLL. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE GREATER THAN COLL IN RECORD (3). DECREASE COLL. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -COLL.

DATECHANGE

01/02/92 SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.

7101/02/92

WHEN TRANSACTION STATUS CODE IS

- b** MATCH OR NO MATCH ON ODF. IF MATCH, NO EDIT ON TC, BUT BCF
 APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM,
 COST-CNTR, OBJ -CLASS, SYS -DATA, VENDOR -TYPE, VENDOR -SSN,
 PUBLIC -GOVT -IND CAN'T CHANGE (20). IF AGY-RGN -DIST NOT =
 '1B', '1X', OR '1Y', AGY-RGN -DIST AND DOC -NUMBER MUST MATCH
 RCD-TYPE 1 ON AR -FILE (73F); BCF VEND -TYPE, VEND -SSN, APPROP-
 CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PUB -GOVT -IND, AND
 BILLING -OFFICE MUST BE SAME (74F). INCREASE EXPND. FUND
 CONTROL (7/7A).
- 1** MATCH ON ODF (2) AND TC (52). INCREASE EXPND. FUND CONTROL
 (7/7A).
- 2** MATCH OR NO MATCH ON ODF. IF MATCH, NO EDIT ON TC, BUT BCF
 APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM,
 COST-CNTR, OBJ -CLASS, SYS -DATA, VENDOR -TYPE, VENDOR -SSN,
 PUBLIC -GOVT -IND CAN'T CHANGE (20). IF AGY-RGN -DIST NOT =
 '1B', '1X', OR '1Y', AGY-RGN -DIST AND DOC -NUMBER MUST MATCH
 RCD-TYPE 1 ON AR -FILE (73F); BCF VEND -TYPE, VEND -SSN, APPROP-
 CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PUB -GOVT -IND, AND
 BILLING -OFFICE MUST BE SAME (74F). DECREASE EXPND. FUND
 CONTROL (7/7A).
- F** NO MATCH ON ODF (1). IF AGY-RGN -DIST NOT = '1B', '1X', OR
 '1Y', AGY-RGN -DIST AND DOC -NUMBER MUST MATCH RCD -TYPE 1 ON
 AR-FILE (73F); BCF VEND -TYPE, VEND -SSN, APPROP-CODE, APPROP-
 CODE-LIM, ALLOT-FUND-CNTL, PUB -GOVT -IND, AND BILLING -OFFICE
 MUST BE SAME (74F). INCREASE EXPND. FUND CONTROL (7/7A).

UPDATE TC -EXPND

PAYROLL SUPPLEMENTALS AND CANCELED CHECKS PROCESS WITH THIS FAC AND
 MANUAL ENTRIES ALSO PROCESS USING THIS FAC.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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7401/02/92

WHEN TRANSACTION STATUS CODE IS:

- b NO MATCH ON ODF (1). DECREASE AEU. FUND CONTROL (7/7A).
- 1 MATCH ON ODF (2) AND TC (52). NO EDIT ON TRANSACTION AMOUNT.
UDO IN RECORD MUST BE ZERO (9). DECREASE AEU. FUND CONTROL
(7/7A).
- 2 MATCH ON ODF (2) AND TC (52). UDO IN RECORD MUST BE ZERO
(9). NO EDIT ON TRANSACTION AMOUNT. INCREASE AEU. FUND
CONTROL (7/7A).
- F NOT APPLICABLE.

UPDATE TC -AEU.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
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7501/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). TRANSACTION AMOUNT CANNOT BE GREATER THAN UDO + AEU AMOUNTS IN RECORD (19). ADAP, WHEN GENERATED, MUST NOT CAUSE GL ACCT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO NOT PROCESS PARENT. INCREASE ADV -PAID. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT CANNOT BE GREATER THAN UDO + AEU AMOUNTS IN RECORD (19). ADAP, WHEN GENERATED, MUST NOT CAUSE GL ACCT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO NOT PROCESS PARENT. INCREASE ADV -PAID. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT CANNOT BE GREATER THAN ADV -PAID AMOUNT IN RECORD (3). ADAP, WHEN GENERATED MUST NOT CAUSE GL ACCOUNT 41HA CREDIT TO BE GREATER THAN DEBIT (5) - FATAL, DO NOT PROCESS PARENT. DECREASE ADV -PAID. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ADV-PD-INCR.

DATECHANGE

01/02/92 SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.

7609/01/92

WHEN TRANSACTION STATUS CODE IS:

- b IF AGENCY = '4' or ' 9' , MATCH OR NO MATCH ON ODF. DECREASE UDO, INCREASE EXPND. FUND CONTROL (7/7A). FOR ALL OTHER AGENCIES, MATCH ON ODF (2). TRANSACTION AMOUNT CANNOT BE GREATER THAN UDO IN RECORD (3). DECREASE UDO, INCREASE EX PND. FUND CONTROL (7/7A).
- 1 MATCH ON ODF (2) AND TC (52). IF AGENCY = '4' or ' 9', NO AMOUNT EDIT; OTHERWISE, TRANSACTION AMOUNT CANNOT BE GREATER THAN UDO IN RECORD (3). DECREASE UDO, INCREASE EXPND. FUND CONTROL (7/7A).
- 2 IF AGENCY = '4' or ' 9', MATCH OR NO MATCH ON ODF. NO AMOUNT EDIT; INCREASE UDO, DECREASE EXPND. FUND CONTROL (7/7A). FOR ALL OTHER AGENCIES, MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT CANNOT BE GREATER THAN EXPND IN RECORD (3). INCREASE UDO, DECREASE EXPND. FUND CON TROL (7/7A).
- F MATCH ON ODF (2). IF AGENCY = '4' or ' 9', NO AMOUNT EDIT, OTHERWISE; TRANSACTION AMOUNT CANNOT BE GREATER THAN UDO IN RECORD (3). DECREASE UDO, INCREASE EXPND. FUND CONTROL (7/7A).

UPDATE TC -EXPND.

ADAP IS GENERATED WITHOUT REGARD TO STATUS OF GL ACCOUNT 41HA.

<u>DATE</u>	<u>CHANGE</u>
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01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
04/01- 09/01/92	U133 - CHANGES REQUIRED TO SUPPORT FEDERAL HIGHWAYS IMPLEMENTATION.
12/14/93	SCR 1077 - ALLOW AGENCY 9 USE THESE FACS LIKE AGENCY 4.

7701/02/92

WHEN TRANSACTION STATUS CODE IS:

b NOT APPLICABLE.

1 NOT APPLICABLE.

2 MATCH ON ODF (2) AND TC (52). INCREASE EXPND. FUND CONTROL (7/7A).

F NO MATCH ON ODF (1). DECREASE EXPND. FUND CONTROL (7/7A).

UPDATE TC -EXPND.

DATE

CHANGE

01/02/92 SCR #296 - MODIFY ODF TC MATCH FOR STATUS 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.

7801/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). INCREASE COLL. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). INCREASE COLL. NO FUND
CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE
GREATER THAN COLL IN RECORD (3). DECREASE COLL. NO FUND
CONTROL.
- F NOT APPLICABLE.

UPDATE TC -COLL.

DATE CHANGE

01/02/92 SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT
IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON
GENERIC TRANSACTIONS.

7901/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). NO MATCH ON TC (25). TRANSACTION AMOUNT CANNOT BE GREATER THAN ADV -RCV IN RECORD (12). DECREASE ADV-RCV, INCREASE COLL. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT CANNOT BE GREATER THAN ADV -RCV IN RECORD (12). DECREASE ADV -RCV, INCREASE COLL. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT CANNOT BE GREATER THAN COLL IN RECORD (3). INCREASE ADV -RCV, DECREASE COLL. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -COLL.

DATECHANGE

01/02/92 SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.

8001/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH ON ODF. AGY-RGN -DIST MUST BE '1W' (60F). ONLY ACCTG CLASS THAT CAN BE ENTERED IS APPROP-CODE, APPROP-CODE-LIM, AND SYS -DATA. IF MATCH ON DOC -ID, NO MATCH ON TC (27); ALSO BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST -CNTR, OBJ -CLASS, SYS -DATA, VENDOR-SSN, PUBLIC -GOVT -IND CAN'T CHANGE (20). INCREASE ADV-REC. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). INCREASE ADV -REC. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT MUST NOT BE GREATER THAN ADV -REC IN RECORD (3). DECREASE ADV -REC. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ADV -RCV -INCR.

USED FOR DEFERRED CREDITS LOAN GUARANTEE

<u>DATE</u>	<u>CHANGE</u>
01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.

November 5, 1993

WHEN TRANSACTION STATUS CODE IS:

- b IF AGENCY NOT = '3' MATCH ON ODF (2) AND NO MATCH ON TC(29).
 IF AGENCY = '3', MATCH OR NO MATCH ON ODF NO EDIT ON TC. ONLY
 ACCTG CLASS THAT CAN BE ENTERED IS APPROP-CODE, APPROP-CODE-
 LIM, AND SYS -DATA. IF AGENCY NOT = '3', TRANSACTION AMOUNT
 CANNOT BE GREATER THAN ACCTS -RECV IN RECORD (31). DECREASE
 ACCTS -RECV. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT CANNOT BE
 GREATER THAN ACCTS -RECV IN RECORD (31). DECREASE ACCTS -RECV.
 NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). INCREASE ACCTS -RECV. NO FUND
 CONTROL.
- F NOT APPLICABLE.

UPDATE TC -ACCTS -RECV.

<u>DATE</u>	<u>CHANGE</u>
01/02/92	SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.
05/03/93	SCR #766 - TSC IMPLEMENTATION.
09/04/93	SCR #1099 - FOR AGENCY 3 MATCH OR NO MATCH ON ODF.
11/05/93	SCR #1171 - REMOVE AMOUNT EDIT FOR VOLPE ON STATUS B.

04/01/94

WHEN TRANSACTION STATUS CODE IS:

- b MATCH OR NO MATCH ON ODF. RGN-DIST ON TRANSACTION MUST BE '9' (60F). IF MATCH ON DOC -ID, THEN NO MATCH ON TC (8) AND ALSO BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG-ELEM, COST -CNTR, OBJ -CLASS, SYS -DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). INCREASE AEU. FUND CONTROL (7/7A).
- 1 MATCH OR NO MATCH ON ODF. RGN/DIST ON TRANSACTION MUST BE '9' (60F). IF MATCH AND INTERFACE CODE NOT = LETTER 'O' , THEN MUST MATCH ON TC (23) AND ALSO BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS-DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). INCREASE AEU. FUND CONTROL (7/7A).
- 2 MATCH OR NO MATCH ON ODF. RGN-DIST ON TRANSACTION MUST BE '9' (60F). IF MATCH AND INTERFACE CODE NOT = LETTER 'O', THEN MUST MATCH ON TC (23) AND BCF APPROP-CODE, APPROP-CODE-LIM, ALLOT-FUND-CNTL, PROG -ELEM, COST -CNTR, OBJ -CLASS, SYS-DATA, VENDOR-TYPE, VENDOR -SSN, PUBLIC -GOVT-IND CAN'T CHANGE (20). DECREASE AEU. FUND CONTROL (7/7A).
- F NOT APPLICABLE (59F).

UPDATE TC -AEU.

02/24/94 SCR #1202 - REMOVE EC-20 FOR INTERFACE CODE 'O' BATCHES.

83 - 91 RESERVED

9201/02/92

WHEN TRANSACTION STATUS CODE IS:

- b NO MATCH ON ODF (1). DECREASE COLL. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). DECREASE COLL. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). INCREASE COLL. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -COLL.

DATE

CHANGE

01/02/92 SCR #296 - MODIFY ODF TC MATCH FOR S TATUS 1 & 2 SO THAT IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON GENERIC TRANSACTIONS.

9301/02/92

WHEN TRANSACTION STATUS CODE IS:

- b MATCH ON ODF (2). NO MATCH ON TC (25). TRANSACTION AMOUNT
CANNOT BE GREATER THAN ACCTS -RCV (31). DECREASE ACCTS -RECV,
INCREASE COLL. NO FUND CONTROL.
- 1 MATCH ON ODF (2) AND TC (52). TRANSACTION AMOUNT CANNOT BE
GREATER THAN ACCTS -RECV (31). DECREASE ACCTS -RECV, INCREASE
COLL. NO FUND CONTROL.
- 2 MATCH ON ODF (2) AND TC (52). INCREASE ACCTS -RECV, D ECREASE
COLL. NO FUND CONTROL.
- F NOT APPLICABLE.

UPDATE TC -COLL.

DATECHANGE

01/02/92 SCR #296 - MODIFY ODF TC MATCH FOR STATUS 1 & 2 SO THAT
IT IS NOT JUST A FRONT-END EDIT, TO SUPPORT FOLLOW-ON
GENERIC TRANSACTIONS.

11/19/93

WHEN TRANSACTION STATUS CODE IS:

b MATCH ON ODF (2). TRANSACTION AMOUNT MUST EQUAL UDO IN RECORD
(4U). DECREASE UDO.

1 NOT APPLICABLE.

2 NOT APPLICABLE.

F NOT APPLICABLE.

UPDATE TC -UDO.

USED TO IDENTIFY INTRAOFFICE TRANSFERS. DO NOT ADD ANY 300 SERIES
TC'S TO THIS UNLESS INTRAOFFICE.

FORMAT 6.

9511/19/93

WHEN TRANSACTION STATUS CODE IS:

b (SYSTEM GENERATED FORMAT 6). INCREASE UDO.

1 NOT APPLICABLE.

2 NOT APPLICABLE.

F NOT APPLICABLE.

UPDATE TC -UDO.

USED TO IDENTIFY INTRAOFFICE GENERATED TRANSACTIONS. DO NOT ADD
ANY 300 SERIES GENERATED TC'S TO THIS UNLESS INTRAOFFICE.

FORMAT 6.

9611/19/93

WHEN TRANSACTION STATUS CODE IS:

b MATCH ON ODF (2). TRANSACTION AMOUNT MUST EQUAL AEU IN RECORD
(4V). DECREASE AEU.

1 NOT APPLICABLE.

2 NOT APPLICABLE.

F NOT APPLICABLE.

UPDATE TC -AEU.

USED TO IDENTIFY INTRAOFFICE TRANSFERS. DO NOT ADD ANY 300 SERIES
TC'S TO THIS UNLESS INTRAOFFICE.

FORMAT 6.

9711/19/93

WHEN TRANSACTION STATUS CODE IS:

b (SYSTEM GENERATED FORMAT 6). INCREASE AEU.

1 NOT APPLICABLE.

2 NOT APPLICABLE.

F NOT APPLICABLE.

UPDATE TC -UDO.

USED TO IDENTIFY INTRAOFFICE GENERATED TRANSACTIONS. DO NOT ADD
ANY 300 SERIES GENERATED TC'S TO THIS UNLESS INTRAOFFICE.

FORMAT 6.